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QUARTERLY STATEMENT

AS OF March 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Paramount Health Care

NAIC Group Code 1212 (Current Period), 1212 (Prior Period) NAIC Company Code 95189 Employer's ID Number 341549926

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[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 04/22/1987 Commenced Business 01/01/1988

Statutory Home Office 1901 Indian Wood Circle (Street and Number), Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)

Main Administrative Office 1901 Indian Wood Circle (Street and Number)

Maumee, OH, US 43537 (City or Town, State, Country and Zip Code) (419)887-2500 (Area Code) (Telephone Number)

Mail Address 1901 Indian Wood Circle (Street and Number or P.O. Box), Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1901 Indian Wood Circle (Street and Number)

Maumee, OH, US 43537 (City or Town, State, Country and Zip Code) (419)887-2500 (Area Code) (Telephone Number)

Internet Web Site Address www.paramounthealthcare.com

Statutory Statement Contact Mary Kathereen Siefke, Mrs. (Name) (419)887-2909 (Area Code)(Telephone Number)(Extension)

mary.siefke@promedica.org (E-Mail Address) (419)887-2020 (Fax Number)

OFFICERS

Name	Title
David Scott Hickman Mr.	Chairman
John Charles Randolph Mr.	President
Kathleen Sheline Hanley Ms.	Treasurer
Jeffrey Craig Kuhn Mr.	Secretary

OTHERS

Jeffrey William Martin Mr., Vice President, Operations
John David Meier M.D., Vice President, Health Services
Mark Henry Moser Mr., Vice President, Marketing
Stacey Lee Bock Mrs., Vice President, Finance

DIRECTORS OR TRUSTEES

Garry Walter Roberts Mr.
Dee Ann Bialecki-Haase M.D.
Cynthia Ann Geronimo Ms.
Stephen Peter Malia Mr.
Timothy Ingraham Martindale Mr.
Richard Dean Heltzel Mr.
John Charles Randolph Mr.
Calvin Joseph Lawshe Mr.
Steven R. Zirkel Mr.
Richard Lawrence Munk M.D.

State of Ohio
County of Lucas 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)
John Charles Randolph	Stacey Lee Bock	Jeffrey Craig Kuhn
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Vice President, Finance	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
________ day of ________, 2013

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)

DIRECTORS OR TRUSTEES (continued)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	65,558,399		65,558,399	63,652,735
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	20,442,215		20,442,215	24,117,107
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 $...............0 encumbrances)				
5.	Cash ($.......2,761,594), cash equivalents ($...............0) and short-term investments ($.......2,771,226)	5,532,820		5,532,820	11,465,200
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	228,771	228,771		
9.	Receivables for securities	19,957		19,957	22,518
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	91,782,162	228,771	91,553,391	99,257,560
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	376,863		376,863	330,199
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,859,027	270,207	2,588,820	540,729
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...............0 earned but unbilled premiums)				
	15.3 Accrued retrospective premiums				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	213,203		213,203	305,799
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	2,152,821	15	2,152,806	217,419
18.1	Current federal and foreign income tax recoverable and interest thereon	6,335,777		6,335,777	7,291,560
18.2	Net deferred tax asset	1,914,566		1,914,566	1,922,426
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	967,376	328,968	638,408	726,426
21.	Furniture and equipment, including health care delivery assets ($...............0)	886,450	886,450		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	3,610,668		3,610,668	723,161
24.	Health care ($.........256,804) and other amounts receivable	467,918	211,114	256,804	284,990
25.	Aggregate write-ins for other than invested assets	513,219	513,219		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	112,080,050	2,438,744	109,641,306	111,600,269
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	112,080,050	2,438,744	109,641,306	111,600,269
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.	AR	10,894	10,894		
2502.	Prepaids	502,325	502,325		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	513,219	513,219		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $..............0 reinsurance ceded)	26,809,522		26,809,522	29,434,057
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	1,207,750		1,207,750	1,189,000
4.	Aggregate health policy reserves, including the liability of $..............0 for medical loss ratio rebate per the Public Health Service Act	1,881,827		1,881,827	1,989,985
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,397,350		2,397,350	2,213,709
9.	General expenses due or accrued	10,465,060		10,465,060	8,917,532
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	201,635		201,635	433,795
13.	Remittances and items not allocated				
14.	Borrowed money (including $..............0 current) and interest thereon $..............0 (including $..............0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	1,162,321		1,162,321	2,970,855
16.	Derivatives				
17.	Payable for securities	166,405		166,405	5,554
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($..............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	5,525,724		5,525,724	6,280,291
23.	Aggregate write-ins for other liabilities (including $..............0 current)				
24.	Total liabilities (Lines 1 to 23)	49,817,594		49,817,594	53,434,778
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX	4,700,000	4,700,000
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	40,619,246	40,619,246
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	14,504,466	12,846,245
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	59,823,712	58,165,491
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	109,641,306	111,600,269
DETAILS OF WRITE-INS					
2301.					
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)				
2501.		XXX	XXX		
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		
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		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	124,671	134,171	531,236
2.	Net premium income (including $..............0 non-health premium income)	XXX	66,414,874	68,038,790	270,343,717
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	66,414,874	68,038,790	270,343,717
Hospital and Medical:					
9.	Hospital/medical benefits		48,186,648	51,516,638	206,229,863
10.	Other professional services		295,305	192,288	2,027,744
11.	Outside referrals				
12.	Emergency room and out-of-area		3,067,026	2,882,623	20,984,156
13.	Prescription drugs		8,070,038	8,716,966	33,106,432
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		59,619,017	63,308,515	262,348,195
Less:					
17.	Net reinsurance recoveries		252,217	305,103	1,104,275
18.	Total hospital and medical (Lines 16 minus 17)		59,366,800	63,003,412	261,243,920
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.........936,092 cost containment expenses		1,337,550	1,373,289	5,771,731
21.	General administrative expenses		5,443,924	6,062,764	21,441,828
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)		66,148,274	70,439,465	288,457,479
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	266,600	(2,400,675)	(18,113,762)
25.	Net investment income earned		208,061	393,307	1,613,433
26.	Net realized capital gains (losses) less capital gains tax of $.........749,693		1,392,286	329,815	2,028,107
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,600,347	723,122	3,641,540
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..............0) (amount charged off $..............0)]				
29.	Aggregate write-ins for other income or expenses		4,024	2,850	3,836
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	1,870,971	(1,674,703)	(14,468,386)
31.	Federal and foreign income taxes incurred	XXX	206,090	(631,139)	(5,868,329)
32.	Net income (loss) (Lines 30 minus 31)	XXX	1,664,881	(1,043,564)	(8,600,057)
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.	Other Income		4,024		3,836
2902.	Other Expense			2,850	
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		4,024	2,850	3,836

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	58,165,491	65,075,855	65,075,855
34.	Net income or (loss) from Line 32	1,664,881	(1,043,564)	(8,600,057)
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	14,598	1,834,014	1,395,974
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			(729,604)
39.	Change in nonadmitted assets	(21,258)	(422,405)	(223,385)
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			1,246,708
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)	1,658,221	368,045	(6,910,364)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	59,823,712	65,443,900	58,165,491
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	64,563,393	78,663,532	271,844,488
2.	Net investment income	410,916	653,461	2,814,030
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	64,974,309	79,316,993	274,658,518
5.	Benefit and loss related payments	61,752,176	65,133,732	259,047,934
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,901,141	8,147,097	30,170,865
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	(22,458)	(987,546)	(2,147,654)
10.	TOTAL (Lines 5 through 9)	69,630,859	72,293,283	287,071,145
11.	Net cash from operations (Line 4 minus Line 10)	(4,656,550)	7,023,710	(12,412,627)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	11,477,297	7,543,686	62,438,828
	12.2 Stocks	7,697,752	1,467,235	7,943,947
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			19,404
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	163,423	607,330	1,500
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	19,338,472	9,618,251	70,403,679
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	13,566,351	6,392,462	44,074,586
	13.2 Stocks	1,808,210	1,721,410	6,871,495
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			27,517
	13.6 Miscellaneous applications	138,811	1,037,081	2,273,549
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	15,513,372	9,150,953	53,247,147
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)	3,825,100	467,298	17,156,532
	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)	(5,100,930)	(3,581,986)	(368,486)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(5,100,930)	(3,581,986)	(368,486)
	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)	(5,932,380)	3,909,022	4,375,419
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	11,465,200	7,089,781	7,089,781
	19.2 End of period (Line 18 plus Line 19.1)	5,532,820	10,998,803	11,465,200

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				Federal			
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	43,658	47	31,401					12,210		
2. First Quarter	41,236	46	28,811					12,379		
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	124,671	140	87,324					37,207		
Total Member Ambulatory Encounters for Period:										
7. Physician	3,067	2	1,357					1,708		
8. Non-Physician	8,946	7	4,820					4,119		
9. Total	12,013	9	6,177					5,827		
10. Hospital Patient Days Incurred	12,451	2	2,484					9,965		
11. Number of Inpatient Admissions	1,402	1	455					946		
12. Health Premiums Written (a)	66,660,034	70,513	30,623,461					35,966,060		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	66,660,034	70,513	30,623,461					35,966,060		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	62,096,988	10,577	26,638,229					35,448,182		
18. Amount Incurred for Provision of Health Care Services	59,619,017	10,599	24,647,352					34,961,066		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $......32,742,438.

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						
0399999 Aggregate Accounts Not Individually Listed - Covered	4,865,901	1,240,356	275,747	29,625	28,540	6,440,169
0499999 Subtotals	4,865,901	1,240,356	275,747	29,625	28,540	6,440,169
0599999 Unreported claims and other claim reserves						20,369,353
0799999 Total Claims Unpaid						26,809,522
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)	8,389,683	18,124,140	1,186,789	8,974,746	9,576,472	12,172,612
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	11,040,632	24,290,317	1,123,738	15,524,249	12,164,370	17,261,445
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	19,430,315	42,414,457	2,310,527	24,498,995	21,740,842	29,434,057
10. Healthcare receivables (a)		467,918				614,481
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	19,430,315	41,946,539	2,310,527	24,498,995	21,740,842	28,819,576

(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 Paramount Insurance Company (the "Company") are presented on a basis of accounting practices prescribed by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed 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 National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	Mar. 31 2013	Dec. 31 2012
NET(LOSS) INCOME	Ohio		
Paramount Health Care state basis		1,664,881	(8,600,057)
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		1,664,881	(8,600,057)
SURPLUS			
Paramount Health Care state basis		59,823,712	58,165,491
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		59,823,712	58,165,491

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 and reinsurance contracts. Expenses incurred in connections 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 are stated at amortized cost.
3. Common stock investments are stated at Fair Market Value.
4. The Company does not have any preferred stock investments.
5. The Company does not invest in mortgage loans.
6. The Company has no investments in loan-backed securities.
7. The Company has no investments in subsidiaries.
8. The Company has no investments in joint ventures.
9. The Company does not invest in derivatives.

Notes to Financial Statement

10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
11. Unpaid losses and loss adjustment expenses include an amount 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 is continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from prior period.
13. The Company estimates its pharmaceutical rebate receivables based on historical cash payments.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

-NOT APPLICABLE

5. Investments

D. 1. When necessary the Company obtains prepayment information from its custodial bank for use in determining whether an other-than-temporary impairment has occurred.
2. None
3. None
4. None
5. None

6. Joint ventures, Partnerships and Limited Liability Companies

-NOT APPLICABLE

7. Investment Income

No significant change.

8. Derivative Instruments

-NOT APPLICABLE

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

11. Debt

-NOT APPLICABLE

Notes to Financial Statement

12. Retirement Plans, Deferred Compensation, Postemployment Benefits

No significant change.

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

No significant change.

14. Contingencies

-NOT APPLICABLE

15. Leases

No significant change.

16. Off-Balance Sheet Risk

No significant change.

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

-NOT APPLICABLE

18. Gain or loss to the Reporting Entity from Uninsured A&H Plans and the uninsured Portion of partially Insured Plans

No significant change.

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

-NOT APPLICABLE

20. Fair Value Measurements

A1.

Description for each class of asset or liability	**(Level 1)**	**(Level 2)**	**(Level 3)**	**Total**
Assets at fair value				
Common Stock				
Industrial and Misc	$ 13,693,080			$ 13,693,080
Mutual Funds	6,749,135			6,749,135
Total Common Stock	$ 20,442,215	$ -	$ -	$ 20,442,215
Total Assets at Fair Value	$ 20,442,215	$ -	$ -	$ 20,442,215

C.

Type of Financial Instrument	**Aggregate Fair Value**	**Admitted Assets**	**(Level 1)**	**(Level 2)**	**(Level 3)**	**Not Practicable (Carrying Value)**
Short Term Investments	2,771,226	2,771,226	2,771,226			
Bonds	66,530,227	65,558,399		66,530,227		
Common Stock	20,442,215	20,442,215	20,442,215			

D. NA

Notes to Financial Statement

21. Other Items

No significant change.

22. Subsequent Events

-NOT APPLICABLE

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts

-NOT APPLICABLE

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2012 were $30,623,057. As of March 31, 2013, $19,727,931 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $2,310,527 principally on Commercial and Medicare lines of insurance. Therefore, there has been an $8,584,599 favorable prior-year development since December 31, 2012 to March 31, 2013. The decrease is generally a result of ongoing analysis of recent development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

-NOT APPLICABLE

27. Structured Settlements

-NOT APPLICABLE

28. Health Care Receivables

No significant change.

29. Participating Policies

-NOT APPLICABLE

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve	$ -
2. Date of the most recent evaluation of this liability	1/16/2013
3. Was anticipated investment income utilized in the calculation?	yes

31. Anticipated Salvage and Subrogation

No significant 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 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.2 If the response to 3.1 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. 12/31/2010
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. 12/31/2010
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). 09/07/2011
6.4 By what department or departments?
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

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

GENERAL INTERROGATORIES (Continued)

		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		
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
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
The Bank of New York Mellon	Three Mellon Center, Suite 153-3925, Pittsburg, PA

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
See attached.		

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 1 Attachments

Broker Code	Broker Name
ORK	AVONDALE PARTNERS LLC, NASHVILLE
RBC	BAIRD, ROBERT W & CO INC, MILWAUKEE
YQD	BARCLAYS CAPITAL LE, JERSEY CITY
SAN	BERNSTEIN SANFORD C & CO, NEW YORK
BFT	BMO CAPITAL MARKETS CORP, NEW YORK
BCH	BROADCOURT CAP CORP/SUB OF MLPF&S,NY
G9W	BTIG LLC, SAN FRANCISCO
ASJ	CANACCORD GENUITY INC.NEY YORK
CAN	CANTOR FITZGERALD & CO INC, NEW YORK
K82	CITATION GROUP/BCC CLRG, NEW YORK
SHY	CITIGROUP GBL MKTS INC, NEW YORK
TFF	COWEN AND COMPANY LLC, NEW YORK
FOB	CREDIT SUISSE, NEW YORK (CSUS)
D3X	CUTTONE & CO, JERSEY CITY
KIO	DAHLMAN ROSE & CO LLC, JERSEY CITYY
DVI	DAVIDSON(D A) & CO INC, NEW YORK
ALX	DEUTSCHE BK SECS INC, NY (NWSCUS33)
P92	DOWLING & PARTNERS, JERSEY CITY
RCB	FBR CAPITAL MARKETS & CO, ARLINGTON
DKX	GETGO EXECUTION SVCS, LLC, JERSEY CITY
GOL	GOLDMAN SACHS & CO, NY
SLK	GOLDMAN SACHS EXECUTION & CLEARING, NY
IET	INSTINET CORP, NY
EUI	INVESTMENT TECHNOLOGY GROUP, NEW YORK
RTG	ISI GROUP INC, NY
74L	J P MORGAN SECURITIES INC, BROOKLYN
JAN	JANNEY MONTGOMERY SCOTT, PHILADELPHIA
JEF	JEFFERIES & CO INC, NEW YORK
TPS	JONESTRADING INSTL SVCS LLC, WESTLAKE
HKI	KEEFE BRUYETTE AND WOODS, JERSEY CITY
MCD	KEYBANC CAPITAL MARKETS INC, NEW YORK
KNG	KING (CL) & ASSOCIATES, ALBANY
B2T	KNIGHT EQUITY MARKETS L.P.,JERSEY CITY
805	LIQUIDNET INC, BROOKLYN
T86	MACQUARIE SECURITIES(USA)INC JERSEY CITY
MER	MERRILL LYNCH PIERCE FENNER SMITH INC NY
WAS	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS
MOS	MORGAN STANLEY & CO INC, NY
NEE	NEEDHAM & CO, NEW YORK
FAH	OPPENHEIMER & CO INC, NEW YORK
D1R	PACIFIC CREST SECURITIES, PORTLAND
PIP	PIPER JAFFRAY & CO, MINNEAPOLIS
89G	PULSE TRADING LLC, BOSTON
RAY	RAYMOND JAMES & ASSOC INC, ST PETERSBURG
DAB	RBC CAPITAL MARKETS LLC, NEW YORK
JEI	SIDOTI & CO LLC, NEW YORK
Z42	SJ LEVINSON & SONS LLC, JERSEY CITY
T9U	STATE STREET BROKERAGE SVCS, BOSTON
SHS	STEPHENS INC, LITTLE ROCK
STE	STERNE AGEE & LEACH INC
STI	STIFEL NICOLAUS
BIT	SUNTRUST CAPITAL MARKETS INC, ATLANTA
SBI	UBS SECURITIES LLC, STAMFORD
WED	WEDBUSH MORGAN SECS INC, LOS ANGELES
WEQ	WEEDEN & CO, NEW YORK
IY6	WELLS FARGO SECURITIES LLC, CHARLOTTE
BWC	WILLIAM BLAIR & CO, CHICAGO

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	91.000%
1.2 A&H cost containment percent	1.000%
1.3 A&H expense percent excluding cost containment expenses	9.000%
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 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
Accident and Health - Non-affiliates						
93440	06-1041332	01/01/2013	HM LIFE INS CO	PA	SSL/A/G	Yes[X] No[ ]
93440	06-1041332	01/01/2013	HM LIFE INS CO	PA	SSL/A/I	Yes[X] No[ ]

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	30,693,974	35,966,060					66,660,034	
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	30,693,974	35,966,060					66,660,034	
60.	Reporting entity contributions for Employee Benefit Plans	XXX								
61.	Total (Direct Business)	(a) 1	30,693,974	35,966,060					66,660,034	
DETAILS OF WRITE-INS										
5801.		XXX								
5802.		XXX								
5803.		XXX								
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (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

ORGANIZATION CHART

Paramount Health Care is ultimately controlled by ProMedica Health System, Inc. ("ProMedica"), a nonprofit holding company exempt from federal taxation under Section 501(c)(3) and 509(a)(3) of the Internal Revenue Code. The following coding system is used to show the interrelationships among the various members of the insurance holding company system:

- ● A circle means that ProMedica is the sole member/parent of the entity
- ◆ Each entity marked with a diamond is a subsidiary of the entity listed directly above and denoted with a circle.
- ■ Each entity marked with a square is a subsidiary of the entity listed directly above and marked with a diamond.
- ➢ Each entity marked with an arrow is a member of the insurance holding company system.

The following list depicts the identities and interrelationships of affiliated persons within the insurance holding company system.

- ● ProMedica Foundation, an Ohio nonprofit corporation of which Bay Park Community Hospital Foundation, Toledo Hospital Foundation, Toledo Children's Hospital Foundation, Flower Foundation, Defiance Foundation, Fostoria Community Hospital Foundation, ProMedica Physicians & Continuum Service Foundation f/k/a ProMedica Continuing Care Services Corporation, Bixby Hospital Foundation and Herrick Hospital Foundation are divisions of.
    - ◆ Mission Pointe Golf Course, LLC, a Michigan limited liability company with ProMedica Foundation dba ProMedica Herrick Hospital Foundation as its sole member
- ● Academic Health Center Corporation f/k/a ProMedica Health, Education and Research Corporation, an Ohio nonprofit corporation
- ● ProMedica Innovations, LLC, an Ohio limited liability company with ProMedica Health System, Inc. as its sole member
- ● Fostoria Hospital Association, an Ohio nonprofit corporation
    - ◆ NWO Health Partners, LLC, an Ohio limited liability company in which Fostoria Hospital Association has 50% ownership interest with Northwest Ohio Orthopedic and Sports Medicine, Inc. having the remaining 50% interest
- ● ProMedica Physicians and Continuum Services f/k/a ProMedica Physician Corporation f/k/a ProMedica Physicians Enterprises, an Ohio nonprofit corporation.
    - ◆ ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

  - ■ Monroe Community Ambulance, a Michigan nonprofit corporation in which ProMedica Continuing Care Services Corporation has 25% ownership interest with various other corporations holding the remaining 75%

- ◆ Toledo District Nurse Association, an Ohio nonprofit corporation
- ◆ Visiting Nurse Hospice & Health Care, an Ohio nonprofit corporation
- ◆ ProMedica Retail Group, Inc. f/k/a The Flower Market, Inc., an Ohio corporation
- ◆ ProMedica Courier Services, Inc., an Ohio nonprofit corporation
- ◆ ErieWest Hospice and Palliative Care, LTD, an Ohio limited liability company
- ◆ ProMedica Physician Hospital Organization, Inc., an Ohio for-profit corporation and a wholly-owned subsidiary of ProMedica Physicians & Continuum Services
- ◆ ProMedica Physician Group, Inc., an Ohio professional association which is beneficially owned by ProMedica Physicians & Continuum Services f/k/a ProMedica Physician Corporation pursuant to the terms of a Share Control Agreement, dated as of June 2, 1999, by and among ProMedica Physician Corporation, Lee Hammerling, M.D. and ProMedica Physician Group, Inc. Dr. Hammerling holds legal ownership of all outstanding shares of capital stock of ProMedica Physician Group.
  - ■ The Pharmacy Counter, LLC, an Ohio limited liability company
  - ■ ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
  - ■ EVOLV Medical Aesthetics, LLC, an Ohio limited liability company in which ProMedica Physicians & Continuum Services has 50% ownership interest and Frank Barone, M.D. has the remaining 50%.
  - ■ ProMedica Central Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
  - ■ ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

- ProMedica West Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica South Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica East Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica Orthopedic Physicians, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- Midwest Cardiovascular Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica GI Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica Northwest Ohio Cardiology Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica Cardiothoracic Physicians, LLC, and Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member.
- ProMedica Hematology/Oncology Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member.
- ProMedica Critical Care Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member.
- ProMedica ENT, LLC, an Ohio limited liability company with ProMedica Physician Group as its sole member
- ProMedica Monroe Cardiology, PLLC, a Michigan limited liability company with ProMedica Physician Group as its sole member
- ProMedica Anesthesiology Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member
- WellCare Physicians Group, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc. as its sole member

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- ■ ProMedica Monroe Physicians, PLLC, a Michigan limited liability company with ProMedica Physician Group as its sole member
- ■ ProMedica Multi Specialty Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group as its sole member
- ■ ProMedica Genito-Urinary Surgeons, LLC, an Ohio limited liability company with ProMedica Physicians Group as its sole member
- ■ ProMedica Hospitalists, LLC, an Ohio limited liability company with ProMedica Physician Group as its sole member
- ■ ProMedica Hospitalists, PLLC, a Michigan limited liability company with ProMedica Physician Group as its sole member

- ● ProMedica Indemnity Corporation, a Vermont nonprofit corporation
- ● ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Incorporated, an Ohio for-profit corporation
  - ◆ Paramount Preferred Options, Inc., an Ohio for-profit corporation, which is wholly-owned by ProMedica Insurance Corporation
    - ■ Health Management Solutions, Inc, an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options
  - ◆ NAIC 95189-Paramount Care, Inc., an Ohio health-insuring corporation and a wholly-owned subsidiary of ProMedica Insurance Corporation
  - ◆ Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation
  - ◆ NAIC 95566-Paramount Care of Michigan, Inc., a Michigan for-profit corporation and a wholly-owned subsidiary of ProMedica Insurance Corporation
  - ◆ NAIC 11518-Paramount Insurance Company f/k/a ProMedica Life Insurance Company, a for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation
  - ◆ NAIC 12353-Paramount Advantage, an Ohio corporation wholly owned subsidiary of ProMedica Insurance Corporation
- ● Bay Park Community Hospital, an Ohio nonprofit corporation
  - ◆ ProMedica Bay Park Surgical Services Co-Management Company, LLC, in which Bay Park Community Hospital has a 50% ownership interest with various other corporations holding the remaining 50%

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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PART 1 - ORGANIZATIONAL CHART

- Defiance Hospital, Inc., an Ohio nonprofit corporation
  - ◆ Kaitlyn's Cottage, Inc., an Ohio nonprofit corporation with Defiance Hospital Inc. as its sole member
- Emma L. Bixby Medical Center, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Health System, Inc.
  - ◆ Bixby Medical Office Limited Partnership, a Michigan limited partnership in which Emma L. Bixby Medical Center has 64.44% ownership interest with various physicians having the remaining 35.56%
  - ◆ Monroe Cancer Center, a Michigan nonprofit corporation in which Emma L. Bixby Medical Center has 33.33% ownership interest with Barbara Ann Karmanos Cancer Center having 33.33% and Mercy Memorial Hospital Corporation having 33.33%
  - ◆ Lenawee Long Term Care Corporation, a Michigan nonprofit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.
  - ◆ Herrick Memorial Development Corporation, a Michigan for profit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.
    - ■ Herrick Memorial Office Plaza Condominium Association, a Michigan nonprofit corporation in which Herrick Memorial Development Corporation has 41.7% ownership interest with various physicians having the remaining 58.3%
  - ◆ Lenawee Physician Hospital Organization LLC, a Michigan limited liability company in which Emma L. Bixby Medical Center has 50% ownership interest with Raisin River Physicians having the remaining 50%
  - ◆ Wolf Creek Associates, LLC, a Michigan limited liability company with Emma L. Bixby Medical Center as its sole member
- Herrick Memorial Hospital, Inc., a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Health System, Inc.
- The Toledo Hospital, an Ohio nonprofit corporation, of which Toledo Children's Hospital f/k/a ProMedica Children's Medical Center of Northwest Ohio and ProMedica Wildwood Orthopeadic and Spine Hospital are divisions
  - ◆ Reynolds Road Surgery Center, LLC, an Ohio limited liability company in which The Toledo Hospital has a 62.66% ownership interest, with various physicians having a remaining 37.34% interest.
  - ◆ Northwest Ohio Dedicated Breast MRI, LLC, an Ohio limited liability company in which The Toledo Hospital has a 50% ownership interest with TRA Investment Club, LLC having the remaining 50% interest

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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- ◆ Arrowhead Behavioral Health, LLC, a Delaware limited liability company in which The Toledo Hospital has a 30% ownership interest and Toledo Holding Company, LLC having a remaining 70% interest.
- ◆ West Central Surgical Center, LLC, an Ohio limited liability company of which The Toledo Hospital has a 50% ownership interest and various physicians having the remaining 50%.

- Flower Hospital, an Ohio nonprofit corporation
- PHS Ventures, Inc. f/k/a BVPH Ventures, Inc., an Ohio non-profit corporation in which ProMedica Health System, Inc., an Ohio nonprofit corporation, holds a 100% ownership interest
- St. Luke's Hospital, an Ohio non-profit corporation
  - ◆ OhioCare Ambulatory Surgery Center, LLC, an Ohio limited liability company of which St. Luke's Hospital holds 50% interest and various physicians having the remaining 50%.
  - ◆ St. Luke's Physician Hospital Organization, Inc., an Ohio for-profit corporation of which St. Luke's Hospital holds 50% interest and various physicians having the remaining 50%.
- Care Enterprises, Inc., and Ohio non-profit corporation.
  - ◆ Perrysburg Medical Arts, LLC, an Ohio limited liability company of which Care Enterprises, Inc. holds 11.1% interest with various physicians and investment groups holding the remaining interest.
  - ◆ Waterville Medical Center, LLC, an Ohio limited liability company of which Care Enterprises, Inc. holds 70% interest and SB Medical Building Venture, Ltd. holding the remaining 30%.
- Care Holdings, Inc., an Ohio for-profit corporation.
- Physicians Advantage Management Services Organization, Inc., an Ohio for-profit corporation.
- St. Luke's Hospital Foundation, an Ohio non-profit corporation
  - ◆ Cobra Ventures, LLC, an Ohio limited liability company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Other Affiliated Entities

- Lima Memorial Joint Operating Company, an Ohio non-profit corporation, in which Lima Memorial Hospital, an Ohio non-profit corporation, and PHS Ventures, Inc. each hold a 50% ownership interest.
- ProMedica Orthopedic Co-Management Company, LLC, an Ohio limited liability company is which The Toledo Hospital, Bay Park Community Hospital and Flower Hospital share 40% ownership interest with various physicians having the remaining 60% interest.
- ProMedica Cardiovascular Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital, Bay Park Community Hospital and Flower Hospital share 40% ownership interest with various physicians having the remaining 60% interest.
- Interactive Physical Therapy, an Ohio limited liability company in which ProMedica owns 50% ownership interest and various individuals owning the other 50%.
- ProMedica Surgical Services Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital, Bay Park Community Hospital and Flower Hospital share 50% ownership interest with various physicians having the remaining 50% interest.

SCHEDULE Y

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		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1887062				Academic Health Center Corp	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1517671				ProMedica Innovations, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	26-1815305				NWO Health Partners, LLC	OH	NIA	Fostoria Hospital Association	Ownership	50.0	ProMedica Health System, Inc.	
		00000	26-1815305				NWO Health Partners, LLC	OH	OTH	Northwest Ohio Orthopedic and Sports Medicine, Inc.	Ownership	50.0	Northwest Ohio Orthopedic and Sports Medicine, Inc.	1
		00000	34-1880767				ProMedica Physicians and Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Life Star Ambulance	Ownership	25.0	Life Star Ambulance	1
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Huron Valley Ambulance	Ownership	25.0	Huron Valley Ambulance	1
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Mercy Memorial Hospital Corporation	Ownership	25.0	Mercy Memorial Hospital Corporation	1
		00000	34-4427949				Toledo District Nurse Association	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1831624				Visiting Nurse Hospice & Health Care	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1159928				ProMedica Retail Group, Inc.	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	20-5752995				Erie West Hospice and Palliative Care	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1887065				ProMedica Physician Hospital Organization, Inc.	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Physicians and Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-1325141				The Pharmacy Counter, LLC.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-4319239				EVOLV Medical Aesthetics, LLC.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	50.0	ProMedica Health System, Inc.	
		00000	27-4319239				EVOLV Medical Aesthetics, LLC.	OH	OTH	Frank Barone, M.D.	Ownership	50.0	Frank Barone, M.D.	1
		00000	34-1881137				ProMedica Central Physicians	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	

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		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1893773				ProMedica West Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1898679				ProMedica South Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1881145				ProMedica East Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	20-8050622				ProMedica Orthopedic Physicians	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	61-1448753				Midwest Cardiovascular Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	26-3015991				ProMedica GI Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-0978204				ProMedica Cardiothoracic Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-1401750				ProMedica Hematology/Oncology Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-5165922				ProMedica Critical Care Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-2404505				ProMedica ENT, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-2920342				ProMedica Monroe Cardiology, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	45-3251737				ProMedica Anesthesiology Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	61-1528443				WellCare Physicians Group, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	46-1111822				ProMedica Monroe Physicians, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	46-1120436				ProMedica Genito-Urinary Surgeons, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	---				ProMedica Hospitalists, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	---				ProMedica Hospitalists, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	

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		00000	34-1623220				Paramount Preferred Options, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	
		00000	31-1463193				Health Management Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
1212	ProMedica Insurance Corp	95189	34-1549926				Paramount Care, Inc.	OH		ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	
1212	ProMedica Insurance Corp	95566	38-3200310				Paramount Care of Michigan, Inc.	MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	
1212	ProMedica Insurance Corp	11518	01-0580404				Paramount Insurance Company	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	
1212	ProMedica Insurance Corp	12353	20-3376102				Paramount Advantage	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1883132				Bay Park Community Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	45-3458982				ProMedica Bay Park Surgical Services Co-Management Company	OH	NIA	Bay Park Community Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	45-3458982				ProMedica Bay Park Surgical Services Co-Management Company	OH	OTH	Various Corporations	Ownership	50.0	Various Corporations	1
		00000	34-4446484				Defiance Hospital, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	45-4781053				Kaitlyn's Cottage, Inc.	OH	NIA	Defiance Hospital, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	38-2796005				Emma L. Bixby Medical Center	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	38-2972398				Bixby Medical Office Limited Partnership	MI	NIA	Emma L. Bixby Medical Center	Ownership	64.4	ProMedica Health System, Inc.	
		00000	38-2972398				Bixby Medical Office Limited Partnership	MI	OTH	Various Physicians	Ownership	35.6	Various Physicians	1
		00000	27-1302183				Monroe Cancer Center	MI	NIA	Emma L. Bixby Medical Center	Ownership	33.3	ProMedica Health System, Inc.	
		00000	27-1302183				Monroe Cancer Center	MI	OTH	Barbara Ann Karamanos Cancer Cetner	Ownership	33.3	Barbara Ann Karamanos Cancer Cetner	1
		00000	27-1302183				Monroe Cancer Center	MI	OTH	Mercy Memorial Hospital Corporation	Ownership	33.3	Mercy Memorial Hospital Corporation	1
		00000	38-2879330				Lenawee Long Term Care Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	
		00000	38-3146907				Herrick Memorial Development Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	NIA	Herrick Memorial Development Corporation	Ownership	41.7	ProMedica Health System, Inc.	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	OTH	Various Physicians	Ownership	58.3	Various Physicians	1
		00000	38-3605511				Lenawee Physician Hospital Organization LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	

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		00000	38-3605511				Lenawee Physician Hospital Organization LLC	MI	OTH	Raisin River Physicians	Ownership	50.0	Raisin River Physicians	1
		00000	38-3164818				Wolf Creek Associates, LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	
		00000	38-3049015				Herrick Memorial Hospital, Inc.	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-4428256				The Toledo Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	NIA	The Toledo Hospital	Ownership	62.7	ProMedica Health System, Inc.	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	OTH	Various Physicians	Ownership	37.3	Various Physicians	1
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	OTH	TRA Investment Club, LLC	Ownership	50.0	TRA Investment Club, LLC	1
		00000	27-0608044				Arrowhead Behavioral Health, LLC	DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc.	
		00000	27-0608044				Arrowhead Behavioral Health, LLC	OH	OTH	Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	1
		00000	20-0088459				West Central Surgical Center, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	20-0088459				West Central Surgical Center, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	1
		00000	34-4428794				Flower Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1880473				PHS Ventures, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-4428232				St. Luke's Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1863472				Ohio Care Ambulatory Surgery Center, LLC	OH	NIA	St. Luke's Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	34-1863472				Ohio Care Ambulatory Surgery Center, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	1
		00000	34-1781420				St. Luke's Physician Hospital Organization, Inc.	OH	NIA	St. Luke's Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	34-1781420				St. Luke's Physician Hospital Organization, Inc.	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	1
		00000	34-1366709				Care Enterprises, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	43-2061812				Perrysburg Medical Arts, LLC	OH	NIA	Care Enterprises, Inc.	Ownership	11.1	ProMedica Health System, Inc.	
		00000	43-2061812				Perrysburg Medical Arts, LLC	OH	OTH	Various Physicians & Investment Groups	Ownership	88.9	Various Physicians & Investment Groups	1
		00000	32-0160784				Waterville Medical Center, LLC	OH	NIA	Care Enterprises, Inc.	Ownership	70.0	ProMedica Health System, Inc.	
		00000	32-0160784				Waterville Medical Center, LLC	OH	OTH	SB Medical Building Venture, Ltd.	Ownership	30.0	SB Medical Building Venture, Ltd.	1
		00000	34-1796790				Care Holdings, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	

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		00000	06-1811760				Physicians Advantage Management Services Organization, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1292849				St. Luke's Hospital Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	20-4671613				Cobra Ventures, LLC	OH	NIA	St. Luke's Hospital Foundation	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	NIA	PHS Ventures, Inc.	Ownership	50.0	ProMedica Health System, Inc.	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	OTH	Lima Memorial Hospital	Ownership	50.0	Lima Memorial Hospital	1
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	40.0	ProMedica Health System, Inc.	
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	1
		00000	27-0962366				ProMedica Cardiovasuclar Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	40.0	ProMedica Health System, Inc.	
		00000	27-0962366				ProMedica Cardiovasuclar Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	1
		00000	45-4810767				Interactive Physical Therapy	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	
		00000	45-4810767				Interactive Physical Therapy	OH	OTH	Various Individuals	Ownership	50.0	Various Individuals	1
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Bay Park Community Hospital and Flower Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	

Asterisk	Explanation
0000001	Non-related entity

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

95189201336500001 2013 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

		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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		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)		

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	228,771	220,658
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		27,517
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		19,404
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)	228,771	228,771
12.	Deduct total nonadmitted amounts	228,771	228,771
13.	Statement value at end of current period (Line 11 minus Line 12)		

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	87,769,842	103,905,028
2.	Cost of bonds and stocks acquired	15,374,561	50,946,081
3.	Accrual of discount	5,450	42,182
4.	Unrealized valuation increase (decrease)	138,811	2,257,636
5.	Total gain (loss) on disposals	2,141,967	2,026,607
6.	Deduct consideration for bonds and stocks disposed of	19,175,047	70,382,775
7.	Deduct amortization of premium	254,970	1,024,917
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)	86,000,614	87,769,842
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	86,000,614	87,769,842

SCHEDULE D - PART 1B

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

	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. Class 1 (a)	63,180,951	12,236,598	11,408,256	(236,910)	63,772,383			63,180,951
2. Class 2 (a)	3,992,402	1,329,753	752,322	(12,591)	4,557,242			3,992,402
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	67,173,353	13,566,351	12,160,578	(249,501)	68,329,625			67,173,353
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	67,173,353	13,566,351	12,160,578	(249,501)	68,329,625			67,173,353

(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 $.......2,771,226; 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	2,771,226	X X X	2,771,226		

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	2,020,658	5,402,393
2.	Cost of short-term investments acquired	750,568	83,694
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		1,500
6.	Deduct consideration received on disposals		3,444,665
7.	Deduct amortization of premium		22,264
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)	2,771,226	2,020,658
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,771,226	2,020,658

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

SCHEDULE E - Verification
(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,499,960	
2.	Cost of cash equivalents acquired		1,499,953
3.	Accrual of discount	21	7
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	12	
6.	Deduct consideration received on disposals	1,499,993	
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)		1,499,960
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		1,499,960

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									
912828UM0	U S TREASURY NOTE		03/06/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	535,127	535,000	111	1
912828UN8	U S TREASURY NOTE		03/06/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	407,311	405,000	448	1
912828RP7	U S TREASURY NOTE		01/10/2013	CREDIT SUISSE, NEW YORK (CSUS)	X X X	260,772	250,000	870	1
912828TR1	U S TREASURY NOTE		03/06/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	207,368	210,000	912	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	1,410,579	1,400,000	2,340	X X X
Bonds - All Other Governments									
6832348A9	PROVINCE OF ONTARIO CANADA	I	01/18/2013	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	136,790	130,000	563	1FE
1099999 Subtotal - Bonds - All Other Governments					X X X	136,790	130,000	563	X X X
Bonds - U.S. States, Territories and Possessions									
13063BN73	CALIFORNIA ST		03/14/2013	GOLDMAN SACHS & CO, NY	X X X	35,118	35,000		1FE
93974C7W4	WASHINGTON ST		01/24/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	303,075	250,000		1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	338,193	285,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
072031AB3	BAY AREA CA WTR SPLY & CONSV A		02/01/2013	GOLDMAN SACHS & CO, NY	X X X	250,000	250,000		1FE
313381YP4	FEDERAL HOME LN BK CONS BD		01/24/2013	MS SECURITIES SERVICES INC, NEW YORK	X X X	534,524	535,000		1
313381PY5	FEDERAL HOME LN BK CONS BD		01/25/2013	NOMURA SECS, NEW YORK	X X X	269,649	270,000	15	1
313371PV2	FEDERAL HOME LN BK CONS BD		01/17/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	534,961	515,000	907	1
592112LU8	MET GOVT NASHVILLE & DAVIDSONC		01/30/2013	RAYMOND JAMES/FI,SAINT PETERSBURG	X X X	284,678	250,000		1FE
91523NKQ8	UNIV OF WASHINGTON WA UNIV REV		01/15/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	607,650	500,000	2,986	1FE
3132J7W99	FHLMC POOL #Q1-6571		03/27/2013	NOMURA SECS, NEW YORK	X X X	154,125	150,000	125	1
31417C3V5	FNMA POOL #0AB6211		01/03/2013	GOLDMAN SACHS & CO, NY	X X X	119,906	114,128	124	1
31417EHH7	FNMA POOL #0AB7431		01/03/2013	NOMURA SECS, NEW YORK	X X X	84,705	81,228	88	1
3138MGDD4	FNMA POOL #0AQ0999		01/31/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	213,891	201,814	216	1
3138MR6E6	FNMA POOL #0AQ9868		01/31/2013	NOMURA SECS, NEW YORK	X X X	56,034	54,205	50	1
3138NXL54	FNMA POOL #0AR1247		01/03/2013	NOMURA SECS, NEW YORK	X X X	103,531	98,630	107	1
3138NXNF0	FNMA POOL #0AR1289		01/03/2013	JEFFERIES & CO, INC.SEC FIN,JERSEY CITY	X X X	117,700	111,945	121	1
3138W03B3	FNMA POOL #0AR3493		01/31/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	157,923	152,721	140	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	3,489,276	3,284,670	4,878	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00440EAL1	ACE INA HOLDINGS INC		01/23/2013	CREDIT SUISSE, NEW YORK (CSUS)	X X X	100,029	90,000	1,022	1FE
0258M0DE6	AMERICAN EXPRESS CREDIT CORP		01/24/2013	CREDIT SUISSE, NEW YORK (CSUS)	X X X	132,692	130,000	297	1FE
03523TBL1	ANHEUSER-BUSCH INBEV WORLDWIDE		01/28/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	131,880	130,000	92	1FE
00206RAV4	AT&T INC		01/23/2013	JEFFERIES & CO (BONDS DIR DIV), BROOKLYN	X X X	93,946	90,000	1,019	1FE
06050TKN1	BANK OF AMERICA NA		03/21/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	280,870	250,000	405	2FE
05531FAL7	BB&T CORP		03/11/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	30,235	30,000	39	1FE
084670BH0	BERKSHIRE HATHAWAY INC		01/29/2013	GOLDMAN SACHS & CO, NY	X X X	139,805	140,000		1FE
097023AY1	BOEING CO/THE		01/17/2013	MILLENNIUM ADVISORS LLC, JERSEY CITY	X X X	137,557	130,000	1,997	1FE
14149YAY4	CARDINAL HEALTH INC		02/19/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	99,793	100,000		2FE
14912L4Y4	CATERPILLAR FINANCIAL SERVICES		01/28/2013	KEYBANC CAPITAL MARKETS INC, NEW YORK	X X X	101,159	100,000	144	1FE
172967GK1	CITIGROUP INC		02/05/2013	UBS SECURITIES LLC, STAMFORD	X X X	25,000	25,000		2FE

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)
172967GL9	CITIGROUP INC		02/14/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	79,810	80,000		1FE
205887BR2	CONAGRA FOODS INC		01/15/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	64,840	65,000		2FE
25459HBA2	DIRECTV HOLDINGS LLC / DIRECTV		02/14/2013	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	103,863	95,000	2,230	2FE
25470DAH2	DISCOVERY COMMUNICATIONS LLC		03/12/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	49,919	50,000		2FE
263534CD9	EI DU PONT DE NEMOURS & CO		03/25/2013	BNP PARIBAS SECS CP/FIXED INCOME, PA	X X X	124,309	120,000	475	1FE
263534BY4	EI DU PONT DE NEMOURS & CO		03/07/2013	MILLENNIUM ADVISORS LLC, JERSEY CITY	X X X	63,161	60,000	309	1FE
263534BX6	EI DU PONT DE NEMOURS & CO		03/11/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	64,818	60,000	1,417	1FE
29273RAS8	ENERGY TRANSFER PARTNERS LP		01/14/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	79,919	80,000		2FE
29379VAZ6	ENTERPRISE PRODUCTS OPERATING		03/11/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	79,926	80,000		2FE
35671DAU9	FREEPORT-MCMORAN COPPER & GOLD		03/04/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	123,057	125,000	1,242	2FE
37247DAM8	GENWORTH FINANCIAL INC		01/31/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	66,313	55,000	507	2FE
37247DAN6	GENWORTH FINANCIAL INC		01/22/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	5,950	5,000	160	2FE
373334JY8	GEORGIA POWER CO		02/25/2013	KEYBANC CAPITAL MARKETS INC, NEW YORK	X X X	65,255	65,000	24	1FE
38143USC6	GOLDMAN SACHS GROUP INC/THE		02/25/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	63,829	60,000	127	1FE
428236BM4	HEWLETT-PACKARD CO		02/28/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	60,338	60,000	670	2FE
437076AP7	HOME DEPOT INC/THE		03/11/2013	CREDIT SUISSE, NEW YORK (CSUS)	X X X	68,057	60,000	117	1FE
438516AY2	HONEYWELL INTERNATIONAL INC		01/23/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	67,351	65,000	1,140	1FE
459200HB0	INTERNATIONAL BUSINESS MACHINE		01/28/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	110,053	110,000	294	1FE
24422ERZ4	JOHN DEERE CAPITAL CORP		01/17/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	139,852	140,000		1FE
46625HHP8	JPMORGAN CHASE & CO		01/18/2013	MIZUHO SECURITIES USA INC. NEW YORK	X X X	105,403	100,000	41	1FE
500255AR5	KOHL'S CORP		02/21/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	60,367	60,000	747	2FE
594918AG9	MICROSOFT CORP		02/22/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	92,773	90,000	618	1FE
68402LAC8	ORACLE CORP		01/28/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	113,098	100,000	233	1FE
742718DU0	PROCTER & GAMBLE CO/THE		03/11/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	140,859	140,000	313	1FE
828807CG0	SIMON PROPERTY GROUP LP		01/28/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	98,876	90,000	619	1FE
855030AL6	STAPLES INC		01/07/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	124,659	125,000		2FE
89233P5N2	TOYOTA MOTOR CREDIT CORP		01/22/2013	STIFEL NICOLAUS	X X X	71,049	70,000	165	1FE
792860AH1	TRAVELERS COS INC/THE		02/25/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	67,678	60,000	798	1FE
92276MBB0	VENTAS REALTY LP / VENTAS CAPI		03/14/2013	JPMORGAN SECURITIES INC, NEW YORK	X X X	104,939	105,000		2FE
92343VBH6	VERIZON COMMUNICATIONS		01/24/2013	CREDIT SUISSE, NEW YORK (CSUS)	X X X	140,160	140,000	223	1FE
931142CX9	WAL-MART STORES INC		01/23/2013	BARCLAYS CAPITAL INC, NEW YORK	X X X	133,632	130,000	504	1FE
25468PCQ7	WALT DISNEY CO/THE		01/24/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	70,701	70,000	99	1FE
94974BFJ4	WELLS FARGO & CO		02/06/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	79,953	80,000		1FE
78008SD86	ROYAL BANK OF CANADA	I	03/05/2013	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	194,879	195,000		1FE
78008TXA7	ROYAL BANK OF CANADA	I	01/23/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	91,567	90,000	319	1FE
893526DH3	TRANSCANADA PIPELINES LTD	I	03/11/2013	CREDIT SUISSE, NEW YORK (CSUS)	X X X	63,597	60,000	584	1FE
055451AG3	BHP BILLITON FINANCE USA LTD	R	01/23/2013	US BANCORP INVESTMENTS INC, ST. PAUL	X X X	95,504	90,000	1,609	1FE

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)
05565QBT4	BP CAPITAL MARKETS PLC	R	02/25/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	XXX	67,711	65,000	475	1FE
92857WBA7	VODAFONE GROUP PLC	R	02/11/2013	MITSUBISHI UFJ SECURITIES, NEW YORK	XXX	66,925	67,000		1FE
02005PAC9	ALLY AUTO RECEIVABLES TRUST		01/01/2013	MORGAN STANLEY & CO INC, NY	XXX	23,301	23,268		1FE
02005ADF2	ALLY MASTER OWNER TRUST 1 A2		02/12/2013	JPMORGAN SECURITIES INC, NEW YORK	XXX	99,977	100,000		1FE
03064YAC6	AMERICREDIT AUTOMOBILE RE 1 A3		01/15/2013	DEUTSCHE BK SECS INC, NY (NWSCUS33)	XXX	334,991	335,000		1FE
06052YAC3	BANK OF AMERICA AUTO TRUS 1 A3		01/25/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	150,709	150,000	49	1FE
09657YAD4	BMW VEHICLE LEASE TRUST 1 A4		01/16/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	199,963	200,000		1FE
13975EAA1	CAPITAL AUTO RECEIVABLES 1 A1		01/15/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	159,997	160,000		1FE
13975EAC7	CAPITAL AUTO RECEIVABLES 1 A3		01/15/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	199,958	200,000		1FE
14313HAC9	CARMAX AUTO OWNER TRUS 11-1 A3		01/01/2013	MORGAN STANLEY & CO INC, NY	XXX	12,748	12,680		1FE
14313LAB2	CARMAX AUTO OWNER TRUST 1 A2		02/06/2013	JPMORGAN SECURITIES INC, NEW YORK	XXX	69,995	70,000		1FE
14313GAC1	CARMAX AUTO OWNER TRUST 1 A3		01/18/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	XXX	65,411	65,000	14	1FE
12591FAC0	CNH EQUIPMENT TRUST A A3		02/13/2013	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	XXX	145,000	145,000		1FE
34530CAC5	FORD CREDIT AUTO LEASE TR A A3		03/12/2013	JPMORGAN SECURITIES INC, NEW YORK	XXX	99,990	100,000		1FE
34528QCD4	FORD CREDIT FLOORPLAN MAS 1 A1		01/15/2013	BARCLAYS CAPITAL INC, NEW YORK	XXX	409,898	410,000		1FE
36162WAC1	GE EQUIPMENT TRANSPORTATI 1 A3		03/12/2013	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	249,979	250,000		1FE
44918AAB2	HYUNDAI AUTO RECEIVABLES C A2		01/01/2013	MORGAN STANLEY & CO INC, NY	XXX	20,849	20,850		1FE
65475HAD3	NISSAN AUTO LEASE TRUST 2 A A3		01/25/2013	NOMURA SECS, NEW YORK	XXX	65,206	65,000	28	1FE
654748AC6	NISSAN AUTO RECEIVABLES O A A3		01/09/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	274,948	275,000		1FE
80283FAB2	SANTANDER DRIVE AUTO RECE 1 A2		01/09/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	154,990	155,000		1FE
80283DAB7	SANTANDER DRIVE AUTO RECE 2 A2		03/06/2013	BARCLAYS CAPITAL INC, NEW YORK	XXX	89,993	90,000		1FE
80282WAC4	SANTANDER DRIVE AUTO RECE 3 A3		01/18/2013	JPMORGAN SECURITIES INC, NEW YORK	XXX	100,715	100,000	27	1FE
92867MAC4	VOLKSWAGEN AUTO LOAN ENHA 1 A3		02/21/2013	BARCLAYS CAPITAL INC, NEW YORK	XXX	114,993	115,000		1FE
78447NAB2	SMART TRUST/AUSTRALIA 1US A2A	R	01/16/2013	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	XXX	299,992	300,000		1FE
78447NAD8	SMART TRUST/AUSTRALIA 1US A3A	R	01/16/2013	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	XXX	109,996	110,000		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	8,191,513	8,028,799	21,190	XXX
8399997 Subtotal - Bonds - Part 3					XXX	13,566,351	13,128,469	28,971	XXX
8399999 Subtotal - Bonds					XXX	13,566,351	13,128,469	28,971	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y109	ABBVIE INC		02/22/2013	MORGAN STANLEY & CO INC, NY	950.000	34,570	XXX		L
003654100	ABIOMED INC		02/06/2013	WILLIAM BLAIR & CO, CHICAGO	650.000	8,829	XXX		L
00507K103	ACTAVIS INC		01/24/2013	FROM WATSON PHARMACEUTICALS	1,000.000	70,597	XXX		L
007974108	ADVENT SOFTWARE INC		01/03/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	90.000	1,957	XXX		L
00130H105	AES CORP/THE		03/20/2013	J P MORGAN SECURITIES INC, BROOKLYN	2,640.000	33,179	XXX		L
001084102	AGCO CORP		03/08/2013	SJ LEVINSON & SONS LLC, JERSEY CITY	625.000	32,409	XXX		L
00971T101	AKAMAI TECHNOLOGIES INC		03/18/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	100.000	3,438	XXX		L
037833100	APPLE INC		01/16/2013	UBS SECURITIES LLC, STAMFORD	58.000	28,788	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)
060505104	BANK OF AMERICA CORP		03/21/2013	GOLDMAN SACHS EXECUTION & CLEARING, NY	9,235.000	118,894	XXX		L
054937107	BB&T CORP		02/06/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	930.000	28,745	XXX		L
075896100	BED BATH & BEYOND INC		03/22/2013	CREDIT SUISSE, NEW YORK (CSUS)	775.000	46,469	XXX		L
097793103	BONANZA CREEK ENERGY INC		02/01/2013	CREDIT SUISSE, NEW YORK (CSUS)	670.000	19,765	XXX		L
109194100	BRIGHT HORIZONS FAMILY SOLUTIO		01/25/2013	J P MORGAN SECURITIES INC, BROOKLYN	50.000	1,100	XXX		L
10921T101	BRIGHTCOVE INC		03/28/2013	LIQUIDNET INC, BROOKLYN	2,180.000	13,105	XXX		L
110122108	BRISTOL-MYERS SQUIBB CO		03/07/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	3,160.000	118,804	XXX		L
111320107	BROADCOM CORP		03/18/2013	LIQUIDNET INC, BROOKLYN	430.000	15,019	XXX		L
14040H105	CAPITAL ONE FINANCIAL CORP		02/28/2013	STIFEL NICOLAUS	245.000	12,579	XXX		L
140781105	CARBO CERAMICS INC		02/28/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	180.000	16,042	XXX		L
144577103	CARRIZO OIL & GAS INC		02/21/2013	MORGAN STANLEY & CO INC, NY	510.000	10,602	XXX		L
17275R102	CISCO SYSTEMS INC		02/14/2013	CREDIT SUISSE, NEW YORK (CSUS)	1,670.000	35,222	XXX		L
177376100	CITRIX SYSTEMS INC		02/12/2013	J P MORGAN SECURITIES INC, BROOKLYN	200.000	14,717	XXX		L
189754104	COACH INC		01/14/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	930.000	55,590	XXX		L
22160K105	COSTCO WHOLESALE CORP		02/14/2013	BARCLAYS CAPITAL LE, JERSEY CITY	460.000	47,185	XXX		L
254709108	DISCOVER FINANCIAL SERVICES		01/24/2013	MORGAN STANLEY & CO INC, NY	320.000	12,522	XXX		L
278865100	ECOLAB INC		02/04/2013	MACQUARIE SECURITIES(USA)INC JERSEY CITY	800.000	58,595	XXX		L
268648102	EMC CORP/MA		01/11/2013	J P MORGAN SECURITIES INC, BROOKLYN	570.000	13,779	XXX		L
26875P101	EOG RESOURCES INC		02/28/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	100.000	12,692	XXX		L
30219G108	EXPRESS SCRIPTS HOLDING CO		02/28/2013	CREDIT SUISSE, NEW YORK (CSUS)	340.000	19,367	XXX		L
316773100	FIFTH THIRD BANCORP		02/11/2013	J P MORGAN SECURITIES INC, BROOKLYN	1,155.000	19,084	XXX		L
369604103	GENERAL ELECTRIC CO		01/24/2013	LIQUIDNET INC, BROOKLYN	1,440.000	31,347	XXX		L
37954N206	GLOBE SPECIALTY METALS INC		02/26/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	2,340.000	33,645	XXX		L
38259P508	GOOGLE INC		01/23/2013	UBS SECURITIES LLC, STAMFORD	19.000	14,173	XXX		L
406216101	HALLIBURTON CO		02/15/2013	FRIEDMAN BILLINGS, WASHINGTON DC	880.000	35,569	XXX		L
444859102	HUMANA INC		01/28/2013	CITIGROUP GBL MKTS INC, NEW YORK	215.000	15,934	XXX		L
44919P508	IAC/INTERACTIVECORP		01/24/2013	INVESTMENT TECHNOLOGY GROUP, NEW YORK	595.000	25,607	XXX		L
45884X103	INTERMUNE INC		03/21/2013	COWEN AND COMPANY LLC, NEW YORK	50.000	475	XXX		L
465741106	ITRON INC		03/01/2013	CANTOR FITZGERALD & CO INC, NEW YORK	440.000	18,461	XXX		L
497217109	KIOR INC		03/28/2013	PIPER JAFFRAY & CO, MINNEAPOLIS	1,450.000	8,457	XXX		L
527288104	LEUCADIA NATIONAL CORP		03/01/2013	MERGER WITH JEFFRIES GROUP	1,846.800	28,748	XXX		L
530555309	LIBERTY GLOBAL INC		03/05/2013	GOLDMAN SACHS EXECUTION & CLEARING, NY	530.000	33,670	XXX		L
531229102	LIBERTY MEDIA CORP		01/14/2013	FROM LIQUIDATION OF LIBERTY MEDIA	776.000	44,747	XXX		L
573284106	MARTIN MARIETTA MATERIALS INC		02/21/2013	INSTINET CORP, NY	40.000	3,897	XXX		L
59001K100	MERITOR INC		02/20/2013	BARCLAYS CAPITAL LE, JERSEY CITY	1,270.000	6,050	XXX		L
594918104	MICROSOFT CORP		01/24/2013	SJ LEVINSON & SONS LLC, JERSEY CITY	450.000	12,610	XXX		L
55345K103	MRC GLOBAL INC		02/22/2013	UBS SECURITIES LLC, STAMFORD	10.000	278	XXX		L
62913F201	NII HOLDINGS INC		03/27/2013	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	11,250.000	61,985	XXX		L
654106103	NIKE INC		01/11/2013	WELLS FARGO SECURITIES LLC, CHARLOTTE	410.000	21,702	XXX		L
67066G104	NVIDIA CORP		03/01/2013	LIQUIDNET INC, BROOKLYN	1,770.000	22,371	XXX		L
674599105	OCCIDENTAL PETROLEUM CORP		02/20/2013	PULSE TRADING LLC, BOSTON	225.000	19,312	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)
682189105	ON SEMICONDUCTOR CORP		01/15/2013	SJ LEVINSON & SONS LLC, JERSEY CITY	1,220.000	9,346	XXX		L
741503403	PRICELINE.COM INC		01/08/2013	LIQUIDNET INC, BROOKLYN	86.000	56,518	XXX		L
747525103	QUALCOMM INC		01/07/2013	CANACCORD GENUITY INC.NEY YORK	260.000	16,631	XXX		L
74874Q100	QUINSTREET INC		02/20/2013	MORGAN STANLEY & CO INC, NY	230.000	1,380	XXX		L
81616X103	SELECT COMFORT CORP		03/04/2013	CITIGROUP GBL MKTS INC, NEW YORK	680.000	13,660	XXX		L
85571Q102	STARZ - LIBERTY CAPITAL		01/14/2013	AS LIQUIDATION OF LIBERTY MEDIA CORP	776.000	5,850	XXX		L
88732J207	TIME WARNER CABLE INC		02/27/2013	MORGAN STANLEY & CO INC, NY	145.000	12,782	XXX		L
89417E109	TRAVELERS COS INC/THE		02/01/2013	SUNTRUST CAPITAL MARKETS INC, ATLANTA	405.000	32,067	XXX		L
89674K103	TRIQUINT SEMICONDUCTOR INC		03/25/2013	MERRILL LYNCH PIERCE FENNER SMITH INC NY	810.000	3,856	XXX		L
87264S106	TRW AUTOMOTIVE HOLDINGS CORP		02/26/2013	BARCLAYS CAPITAL LE, JERSEY CITY	330.000	18,805	XXX		L
90478E103	UNILIFE CORP		03/15/2013	CANTOR FITZGERALD & CO INC, NEW YORK	5,040.000	12,570	XXX		L
911312106	UNITED PARCEL SERVICE INC		01/24/2013	CITIGROUP GBL MKTS INC, NEW YORK	155.000	12,726	XXX		L
91324P102	UNITEDHEALTH GROUP INC		01/18/2013	CITIGROUP GBL MKTS INC, NEW YORK	345.000	18,724	XXX		L
91347P105	UNIVERSAL DISPLAY CORP		03/28/2013	BARCLAYS CAPITAL LE, JERSEY CITY	130.000	3,706	XXX		L
92335C106	VERA BRADLEY INC		02/07/2013	LIQUIDNET INC, BROOKLYN	430.000	11,108	XXX		L
92343V104	VERIZON COMMUNICATIONS INC		02/06/2013	LIQUIDNET INC, BROOKLYN	1,310.000	58,272	XXX		L
966837106	WHOLE FOODS MARKET INC		02/25/2013	LIQUIDNET INC, BROOKLYN	120.000	10,209	XXX		L
H0023R105	ACE LIMITED SHS	R	01/25/2013	DOWLING & PARTNERS, JERSEY CITY	370.000	31,547	XXX		L
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	R	01/29/2013	NEEDHAM & CO, NEW YORK	40.000	245	XXX		L
580037109	MCDERMOTT INTERNATIONAL INC	R	03/04/2013	KEYBANC CAPITAL MARKETS INC, NEW YORK	900.000	9,593	XXX		L
N63218106	NIELSEN HOLDINGS N.V.	R	03/28/2013	MERRILL LYNCH PIERCE FENNER SMITH INC NY	640.000	22,183	XXX		L
806857108	SCHLUMBERGER LTD	R	01/08/2013	SJ LEVINSON & SONS LLC, JERSEY CITY	430.000	31,046	XXX		L
Q9235V101	TRONOX LTD SHS CL A	R	02/26/2013	MORGAN STANLEY & CO INC, NY	1,930.000	36,664	XXX		L
G87210103	UTI WORLDWIDE INC SHS	R	03/12/2013	BAIRD, ROBERT W & CO INC, MILWAUKEE	50.000	773	XXX		L
H27013103	WEATHERFORD INTERNATIONL LTD	R	01/24/2013	SJ LEVINSON & SONS LLC, JERSEY CITY	1,695.000	21,502	XXX		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	1,794,444	XXX		XXX
Common Stocks - Mutual Funds									
0075W0700	UNITED ASSOCIATION S&P 500 IND		03/28/2013	NON-BROKER TRADE	1,200.220	13,767	XXX		L
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	13,767	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	1,808,210	XXX		XXX
9799999 Subtotal - Common Stocks					XXX	1,808,210	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	1,808,210	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	15,374,561	XXX	28,971	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 11	12	13	14	15	16	17	18	19	20	21	22
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																					
912828TF7	U S TREASURY NOTE		02/12/2013	JPMORGAN SECURITIES INC,	XXX	299,589	300,000	299,228	299,367		48		48		299,415		174	174	201	07/31/2014	1
912828SU5	U S TREASURY NOTE		03/07/2013	DEUTSCHE BK SECS INC, NY	XXX	419,586	420,000	418,886	419,096		62		62		419,158		428	428	309	05/15/2015	1
912828UD0	U S TREASURY NOTE		01/25/2013	JPMORGAN SECURITIES INC,	XXX	2,294,717	2,300,000	2,292,820	2,292,820		276		276		2,293,096		1,621	1,621	199	12/31/2014	1
912828UC2	U S TREASURY NOTE		01/29/2013	JPMORGAN SECURITIES INC,	XXX	607,245	610,000	607,476	607,502		44		44		607,546		(301)	(301)	191	12/15/2015	1
912828JT8	U S TREASURY NOTE		01/10/2013	BARCLAYS CAPITAL INC, NEW	XXX	528,448	520,000	530,869	528,487		(282)		(282)		528,205		243	243	1,200	11/30/2013	1
912828QN3	U S TREASURY NOTE		02/14/2013	BARCLAYS CAPITAL INC, NEW	XXX	445,342	400,000	428,767	425,054		(346)		(346)		424,708		20,634	20,634	3,177	05/15/2021	1
912828QX1	U S TREASURY NOTE		01/17/2013	BARCLAYS CAPITAL INC, NEW	XXX	258,837	250,000	259,366	259,132		(124)		(124)		259,009		(172)	(172)	1,743	07/31/2016	1
912828JW1	US TREASURY NOTE		03/13/2013	JPMORGAN SECURITIES INC,	XXX	1,683,318	1,665,000	1,687,444	1,686,793		(3,956)		(3,956)		1,682,837		481	481	4,492	12/31/2013	1
36230T5T5	GNMA POOL #0758958		03/15/2013	Redemption	XXX	3,268	3,268	3,504	3,268		0		0		3,268				22	10/15/2041	1
36202FZX7	GNMA II POOL #0005258		03/20/2013	Redemption	XXX	22,528	22,528	23,419	22,550		(22)		(22)		22,528				127	12/20/2041	1
36202F2L9	GNMA II POOL #0005279		03/20/2013	Redemption	XXX	23,483	23,483	24,624	23,521		(38)		(38)		23,483				131	01/20/2042	1
36179MC24	GNMA II POOL #0MA0089		03/20/2013	Redemption	XXX	75,304	75,304	81,881	77,565		(2,261)		(2,261)		75,304				487	05/20/2042	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	6,661,666	6,589,583	6,658,284	6,645,155		(6,598)		(6,598)		6,638,557		23,109	23,109	12,278	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3135G0PQ0	FEDERAL NATL MTG ASSN		03/14/2013	NOMURA SECS, NEW YORK	XXX	777,948	780,000	781,564	781,502		(62)		(62)		781,440		(3,492)	(3,492)	2,635	10/26/2017	1
343136M53	FLORIDA ST TPK AUTH TPK REV		01/31/2013	MESIROW FINANCIAL INC, CH	XXX	265,795	250,000	276,633	262,315		(769)		(769)		261,546		4,249	4,249	7,431	07/01/2014	1FE
592663F45	METROPOLITAN WTR DIST SOUTHN C		01/28/2013	SOUTHWEST SECURITIES INC,	XXX	213,028	200,000	224,554	213,382		(742)		(742)		212,640		388	388	5,833	07/01/2014	1FE
3128PWC89	FHLMC POOL #J1-6395		03/15/2013	Redemption	XXX	4,032	4,032	4,249	4,021		11		11		4,032				27	08/01/2021	1
3132GDW65	FHLMC POOL #Q0-0669		03/15/2013	Redemption	XXX	98,783	98,783	105,883	99,424		(640)		(640)		98,783				384	04/01/2041	1
3132GEFH8	FHLMC POOL #Q0-1068		03/15/2013	Redemption	XXX	3,722	3,722	4,089	3,713		8		8		3,722				34	05/01/2041	1
3132GETD2	FHLMC POOL #Q0-1448		03/15/2013	Redemption	XXX	84,284	84,284	91,258	84,792		(508)		(508)		84,284				822	06/01/2041	1
3132GF4F1	FHLMC POOL #Q0-2622		03/15/2013	Redemption	XXX	25,982	25,982	28,402	26,094		(112)		(112)		25,982				346	08/01/2041	1
3132GJAJ8	FHLMC POOL #Q0-3009		03/15/2013	Redemption	XXX	28,872	28,872	30,929	28,792		81		81		28,872				125	09/01/2041	1
3132GJJR1	FHLMC POOL #Q0-3272		01/31/2013	MORGAN STANLEY & CO INC,	XXX	511,104	467,370	503,518	502,292		579		579		502,871		8,233	8,233	4,602	09/01/2041	1
3132HNEB1	FHLMC POOL #Q1-1930		03/15/2013	Redemption	XXX	120	120	126	125		(6)		(6)		120				1	10/01/2042	1
31417C3V5	FNMA POOL #0AB6211		03/25/2013	Redemption	XXX	380	380	399			0		0		380				1	08/01/2042	1
31417DC35	FNMA POOL #0AB6389		03/25/2013	Redemption	XXX	1,100	1,100	1,153	1,126		(26)		(26)		1,100				6	10/01/2042	1
31417EHH7	FNMA POOL #0AB7431		03/25/2013	Redemption	XXX	366	366	381			0		0		366				1	12/01/2042	1
31419MC25	FNMA POOL #0AE9988		03/25/2013	Redemption	XXX	2,631	2,631	2,797	2,683		(52)		(52)		2,631				18	07/01/2026	1
3138AD4K8	FNMA POOL #0AI0825		03/25/2013	Redemption	XXX	5,288	5,288	5,656	5,277		11		11		5,288				28	09/01/2041	1
3138AJVV1	FNMA POOL #0AI5127		03/25/2013	Redemption	XXX	5,537	5,537	5,896	5,519		18		18		5,537				37	09/01/2026	1
3138ASCZ3	FNMA POOL #0AJ0987		03/25/2013	Redemption	XXX	5,961	5,961	6,287	5,941		20		20		5,961				35	09/01/2026	1
3138LUQS7	FNMA POOL #0AO4064		03/25/2013	Redemption	XXX	3,976	3,976	4,241	4,075		(100)		(100)		3,976				23	06/01/2042	1
3138M0DJ6	FNMA POOL #0AO8204		03/25/2013	Redemption	XXX	2,276	2,276	2,428	2,411		(135)		(135)		2,276				8	06/01/2042	1
3138MCRK2	FNMA POOL #0AP8589		03/25/2013	Redemption	XXX	342	342	359	342		0		0		342				2	11/01/2042	1
3138MGDD4	FNMA POOL #0AQ0999		03/25/2013	Redemption	XXX	331	331	350			0		0		331				1	10/01/2042	1
3138MGNW1	FNMA POOL #0AQ1304		03/25/2013	Redemption	XXX	326	326	341	336		(9)		(9)		326				2	10/01/2042	1
3138MR6E6	FNMA POOL #0AQ9868		03/25/2013	Redemption	XXX	91	91	94			0		0		91				0	01/01/2043	1
3138NXL54	FNMA POOL #0AR1247		03/25/2013	Redemption	XXX	335	335	351			0		0		335				1	01/01/2043	1
3138NXNF0	FNMA POOL #0AR1289		03/25/2013	Redemption	XXX	577	577	607			0		0		577				2	12/01/2042	1
3138W03B3	FNMA POOL #0AR3493		03/25/2013	Redemption	XXX	258	258	267			0		0		258				1	01/01/2043	1
31417Y7F8	FNMA POOL #0MA0893		03/25/2013	Redemption	XXX	21,009	21,009	22,158	20,998		11		11		21,009				103	10/01/2021	1
31418AAF5	FNMA POOL #0MA0905		03/25/2013	Redemption	XXX	30,902	30,902	32,245	30,853		50		50		30,902				191	10/01/2021	1
31418AFD5	FNMA POOL #0MA1063		03/25/2013	Redemption	XXX	7,255	7,255	7,641	7,568		(313)		(313)		7,255				34	05/01/2022	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,102,611	2,032,106	2,144,856	2,093,579		(2,685)		(2,685)		2,093,233		9,378	9,378	22,734	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02209SAN3	ALTRIA GROUP INC		02/15/2013	GOLDMAN SACHS & CO, NY	XXX	155,202	160,000	159,821	159,827		2		2		159,829		(4,628)	(4,628)	2,432	08/09/2022	2FE
039483BB7	ARCHER-DANIELS-MIDLAND CO		01/15/2013	CITIGROUP GBL MKTS/SALOMO	XXX	114,174	100,000	112,448	111,093		(50)		(50)		111,043		3,131	3,131	1,705	03/01/2021	1FE
084670AV0	BERKSHIRE HATHAWAY INC		01/29/2013	MERRILL LYNCH PROFESSIONA	XXX	147,284	140,000	147,755	144,911		(190)		(190)		144,721		2,564	2,564	2,116	02/11/2015	1FE
084670AU2	BERKSHIRE HATHAWAY INC		02/11/2013	Maturity	XXX	95,000	95,000	97,043	95,178		(178)		(178)		95,000				1,009	02/11/2013	1FE

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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)
10138MAH8	BOTTLING GROUP LLC		03/22/2013	BARCLAYS CAPITAL INC, NEW	XXX	53,029	50,000	56,946	53,514		(692)		(692)		52,822		207	207	1,853	03/15/2014	1FE
172967DY4	CITIGROUP INC		02/05/2013	CITIGROUP GBL MKTS/SALOMO	XXX	128,330	115,000	123,942	123,323		(196)		(196)		123,127		5,202	5,202	3,040	02/15/2017	2FE
126408GL1	CSX CORP		03/15/2013	Maturity	XXX	100,000	100,000	106,324	100,955		(955)		(955)		100,000				2,875	03/15/2013	2FE
126650BZ2	CVS CAREMARK CORP		01/17/2013	NOMURA SECS, NEW YORK	XXX	157,802	160,000	159,778	159,778		1		1		159,779		(1,977)	(1,977)	660	12/01/2022	2FE
25746UAM1	DOMINION RESOURCES INC/VA		03/15/2013	Maturity	XXX	75,000	75,000	79,152	75,627		(627)		(627)		75,000				1,875	03/15/2013	2FE
59018YN56	MERRILL LYNCH & CO		03/21/2013	WELLS FARGO SECURITIES LL	XXX	122,512	122,000	110,265	121,046		712		712		121,757		755	755	3,147	04/25/2013	1FE
828807CH8	SIMON PROPERY GROUP LP		01/28/2013	WELLS FARGO SECURITIES LL	XXX	179,172	170,000	169,606	169,688		2		2		169,690		9,482	9,482	2,380	01/30/2017	1FE
92343VAM6	VERIZON COMMUNICATIONS INC		03/14/2013	BARCLAYS CAPITAL INC, NEW	XXX	156,573	130,000	154,086	149,936		(756)		(756)		149,179		7,394	7,394	3,392	04/15/2018	1FE
92976GAE1	WACHOVIA BANK NA		02/06/2013	WELLS FARGO SECURITIES LL	XXX	124,064	110,000	119,704	116,481		(212)		(212)		116,269		7,794	7,794	2,498	03/15/2016	1FE
94106LAY5	WASTE MANAGEMENT INC		02/14/2013	DEUTSCHE BK SECS INC, NY	XXX	131,877	135,000	134,569	134,581		5		5		134,587		(2,709)	(2,709)	1,718	09/15/2022	2FE
78008TXA7	ROYAL BANK OF CANADA	I	03/07/2013	RBC CAPITAL MARKETS LLC,	XXX	294,597	290,000	291,491	199,953		(103)		(103)		291,417		3,179	3,179	1,542	10/30/2014	1FE
92857WAF7	VODAFONE GROUP PLC	R	02/11/2013	MERRILL LYNCH PROFESSIONA	XXX	51,912	50,000	54,241	51,918		(233)		(233)		51,685		227	227	396	12/16/2013	1FE
59022HMU3	MERRILL LYNCH MORTGAGE CKI1 A6		01/17/2013	JPMORGAN SECURITIES INC,	XXX	277,168	250,000	275,127	274,082		(28)		(28)		274,054		3,114	3,114	1,427	11/12/2037	1FM
02005PAC9	ALLY AUTO RECEIVABLES TRUST		03/08/2013	MORGAN STANLEY & CO INC,	XXX	23,268	23,268	23,301			(3)		(3)		23,298		(30)	(30)		11/17/2014	1FE
14313HAC9	CARMAX AUTO OWNER TRUS 11-1 A3		03/08/2013	MORGAN STANLEY & CO INC,	XXX	12,680	12,680	12,748			(4)		(4)		12,743		(63)	(63)		09/15/2015	1FE
12622XAC4	CHN EQUIPMENT TRUST A A3		03/15/2013	Redemption	XXX	44,333	44,333	44,501	44,378		(45)		(45)		44,333				81	05/16/2016	1FE
12616VAB8	CNH EQUIPMENT TRUST C A2		03/15/2013	Redemption	XXX	80,629	80,629	80,629	80,629		0		0		80,629				118	04/15/2015	1FE
12612AAD4	CNH EQUIPMENT TRUST C A4		03/15/2013	Redemption	XXX	24,135	24,135	24,755	24,210		(75)		(75)		24,135				113	08/17/2015	1FE
36162CAB7	GE EQUIPMENT MIDTICKET LL 1 A2		03/22/2013	Redemption	XXX	111,172	111,172	111,159	111,168		5		5		111,172				117	05/22/2014	1FE
41283NAD3	HARLEY-DAVIDSON MOTORCYCL 1 A3		03/15/2013	Redemption	XXX	13,498	13,498	13,536	13,500		(2)		(2)		13,498				32	05/15/2016	1FE
44918AAB2	HYUNDAI AUTO RECEIVABLES C A2		02/01/2013	Maturity	XXX	20,850	20,850	20,849			1		1		20,850					07/15/2014	1FE
65475HAD3	NISSAN AUTO LEASE TRUST 2 A A3		03/15/2013	Redemption	XXX	18,759	18,759	18,847	13,099		(14)		(14)		18,759				44	08/15/2014	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	2,713,018	2,601,324	2,702,622	2,528,874		(3,637)		(3,637)		2,679,376		33,642	33,642	34,571	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	11,477,295	11,223,013	11,505,762	11,267,609		(12,920)		(12,920)		11,411,166		66,129	66,129	69,583	XXX	XXX
8399999 Subtotal - Bonds					XXX	11,477,295	11,223,013	11,505,762	11,267,609		(12,920)		(12,920)		11,411,166		66,129	66,129	69,583	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824100	ABBOTT LABORATORIES		03/22/2013		140.000	19,927	XXX	19,632	19,666	(33)			(33)		19,632		294	294	20	XXX	L
00287Y109	ABBVIE INC		03/22/2013	GOLDMAN SACHS EXECUTION &	295.000	11,443	XXX	9,981							9,981		1,462	1,462	118	XXX	L
003654100	ABIOMED INC		03/22/2013	STIFEL NICOLAUS	210.000	3,651	XXX	2,910							2,910		741	741		XXX	L
003830106	ABRAXAS PETROLEUM CORP		03/22/2013	STIFEL NICOLAUS	1,320.000	3,129	XXX	5,677	2,891	2,786			2,786		5,677		(2,548)	(2,548)		XXX	L
00507K103	ACTAVIS INC		03/22/2013	MERRILL LYNCH PIERCE FENN	230.000	20,794	XXX	16,237							16,237		4,557	4,557		XXX	L
00738A106	ADTRAN INC		03/22/2013	STIFEL NICOLAUS	140.000	2,736	XXX	2,083	2,736	(652)			(652)		2,083		652	652	13	XXX	L
007974108	ADVENT SOFTWARE INC		03/22/2013	STIFEL NICOLAUS	340.000	9,286	XXX	7,023	7,269	(246)			(246)		7,023		2,262	2,262		XXX	L
00130H105	AES CORP/THE		03/22/2013	GOLDMAN SACHS EXECUTION &	815.000	10,129	XXX	10,274							10,274		(145)	(145)		XXX	L
001084102	AGCO CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	195.000	9,878	XXX	10,038							10,038		(160)	(160)		XXX	L
011659109	ALASKA AIR GROUP INC		03/22/2013	STIFEL NICOLAUS	210.000	13,040	XXX	4,676	9,049	(4,373)			(4,373)		4,676		8,364	8,364		XXX	L
012653101	ALBEMARLE CORP		03/22/2013	STIFEL NICOLAUS	250.000	15,437	XXX	5,575	15,530	(9,955)			(9,955)		5,575		9,862	9,862	50	XXX	L
01741R102	ALLEGHENY TECHNOLOGIES INC		03/22/2013	STIFEL NICOLAUS	500.000	15,569	XXX	24,132	15,180	8,952			8,952		24,132		(8,564)	(8,564)		XXX	L
018581108	ALLIANCE DATA SYSTEMS CORP		03/22/2013	STIFEL NICOLAUS	40.000	6,271	XXX	2,292	5,790	(3,498)			(3,498)		2,292		3,979	3,979		XXX	L
021441100	ALTERA CORP		03/22/2013	STIFEL NICOLAUS	330.000	11,396	XXX	12,239	11,349	890			890		12,239		(842)	(842)	11	XXX	L
023135106	AMAZON.COM INC		03/22/2013	MERRILL LYNCH PIERCE FENN	50.000	12,646	XXX	9,520	12,544	(3,023)			(3,023)		9,520		3,125	3,125		XXX	L
025537101	AMERICAN ELECTRIC POWER CO INC		03/22/2013	GOLDMAN SACHS EXECUTION &	330.000	15,773	XXX	12,708	14,084	(1,377)			(1,377)		12,708		3,065	3,065	46	XXX	L
026874784	AMERICAN INTERNATIONAL GROUP I		03/22/2013	MERRILL LYNCH PIERCE FENN	390.000	14,812	XXX	12,675	13,767	(1,092)			(1,092)		12,675		2,137	2,137		XXX	L
03073E105	AMERISOURCEBERGEN CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	495.000	24,795	XXX	19,490	21,374	(1,884)			(1,884)		19,490		5,305	5,305	32	XXX	L

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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)
031162100	AMGEN INC		03/22/2013	GOLDMAN SACHS EXECUTION &	285.000	27,433	XXX	16,039	24,567	(8,528)			(8,528)		16,039		11,394	11,394	33	XXX	L
037598109	APOGEE ENTERPRISES INC		03/28/2013	CANTOR FITZGERALD & CO IN	930.000	26,947	XXX	12,901	22,292	(9,391)			(9,391)		12,901		14,046	14,046	84	XXX	L
037833100	APPLE INC		03/22/2013	MERRILL LYNCH PIERCE FENN	145.000	66,146	XXX	48,378	77,165	(28,787)			(28,787)		48,378		17,768	17,768	384	XXX	L
04269Q100	ARRIS GROUP INC		03/22/2013	STIFEL NICOLAUS	1,120.000	18,861	XXX	9,069	16,733	(7,664)			(7,664)		9,069		9,792	9,792		XXX	L
052800109	AUTOLIV INC		03/22/2013	STIFEL NICOLAUS	200.000	13,674	XXX	9,816	13,478	(3,662)			(3,662)		9,816		3,858	3,858	64	XXX	L
05367P100	AVID TECHNOLOGY INC COM		03/22/2013	NEEDHAM & CO, NEW YORK	430.000	3,075	XXX	5,104	3,259	1,845			1,845		5,104		(2,029)	(2,029)		XXX	L
060505104	BANK OF AMERICA CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	2,850.000	35,701	XXX	36,704							36,704		(1,003)	(1,003)		XXX	L
054937107	BB&T CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	665.000	20,443	XXX	18,569	19,358	(789)			(789)		18,569		1,874	1,874	173	XXX	L
077454106	BELDEN		03/22/2013	STIFEL NICOLAUS	670.000	34,755	XXX	13,990	30,143	(16,154)			(16,154)		13,990		20,766	20,766		XXX	L
084423102	BERKLEY W R CORP COM		03/22/2013	STIFEL NICOLAUS	530.000	23,030	XXX	12,346	20,002	(7,657)			(7,657)		12,346		10,685	10,685		XXX	L
084670702	BERKSHIRE HATHAWAY INC		03/22/2013	GOLDMAN SACHS EXECUTION &	785.000	80,314	XXX	50,460	70,415	(19,955)			(19,955)		50,460		29,854	29,854		XXX	L
09061G101	BIOMARIN PHARMACEUTICAL COM		03/22/2013	STIFEL NICOLAUS	70.000	4,197	XXX	828	3,444	(2,616)			(2,616)		828		3,369	3,369		XXX	L
097793103	BONANZA CREEK ENERGY INC		03/22/2013	STIFEL NICOLAUS	210.000	8,006	XXX	6,195							6,195		1,811	1,811		XXX	L
109194100	BRIGHT HORIZONS FAMILY SOLUTIO		01/25/2013	GOLDMAN SACHS & CO, NY	50.000	1,429	XXX	1,100							1,100		329	329		XXX	L
110122108	BRISTOL-MYERS SQUIBB CO		03/22/2013	MERRILL LYNCH PIERCE FENN	540.000	21,744	XXX	20,242							20,242		1,501	1,501		XXX	L
111320107	BROADCOM CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	490.000	16,913	XXX	17,090	16,273	817			817		17,090		(177)	(177)	21	XXX	L
127055101	CABOT CORP		03/22/2013	STIFEL NICOLAUS	330.000	11,345	XXX	5,049	13,131	(8,082)			(8,082)		5,049		6,296	6,296	66	XXX	L
12709P103	CABOT MICROELECTRONICS CORP		03/22/2013	STIFEL NICOLAUS	170.000	5,741	XXX	4,793	6,037	(1,244)			(1,244)		4,793		949	949		XXX	L
127097103	CABOT OIL & GAS CORP		03/22/2013	STIFEL NICOLAUS	330.000	22,456	XXX	4,290	16,414	(12,124)			(12,124)		4,290		18,166	18,166	7	XXX	L
13342B105	CAMERON INTERNATIONAL CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	100.000	6,328	XXX	5,484	5,646	(162)			(162)		5,484		845	845		XXX	L
14040H105	CAPITAL ONE FINANCIAL CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	525.000	28,365	XXX	23,667	30,413	(6,746)			(6,746)		23,667		4,698	4,698	26	XXX	L
14055X102	CAPITAL SOURCE INC		03/22/2013	STIFEL NICOLAUS	3,580.000	34,763	XXX	5,075	27,136	(22,061)			(22,061)		5,075		29,688	29,688		XXX	L
140781105	CARBO CERAMICS INC		03/22/2013	STIFEL NICOLAUS	60.000	5,631	XXX	5,216							5,216		415	415		XXX	L
14149Y108	CARDINAL HEALTH INC		03/22/2013	MERRILL LYNCH PIERCE FENN	420.000	17,598	XXX	18,189	17,296	893			893		18,189		(590)	(590)	116	XXX	L
14170T101	CAREFUSION CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	460.000	15,898	XXX	11,414	13,147	(1,733)			(1,733)		11,414		4,484	4,484		XXX	L
142339100	CARLISLE COS INC		03/22/2013	STIFEL NICOLAUS	90.000	6,135	XXX	1,863	5,288	(3,425)			(3,425)		1,863		4,272	4,272	18	XXX	L
144577103	CARRIZO OIL & GAS INC		03/22/2013	STIFEL NICOLAUS	950.000	24,825	XXX	31,139	19,874	11,265			11,265		31,139		(6,314)	(6,314)		XXX	L
124857202	CBS CORP		03/22/2013	J P MORGAN SECURITIES INC	1,230.000	53,542	XXX	27,041	46,802	(19,761)			(19,761)		27,041		26,501	26,501	120	XXX	L
150870103	CELANESE CORP		03/22/2013	STIFEL NICOLAUS	110.000	4,743	XXX	4,185	4,898	(713)			(713)		4,185		558	558	8	XXX	L
151020104	CELGENE CORP		03/22/2013	LIQUIDNET INC, BROOKLYN	1,030.000	104,573	XXX	57,608	80,824	(23,216)			(23,216)		57,608		46,965	46,965		XXX	L
808513105	CHARLES SCHWAB CORP/THE		03/22/2013	GOLDMAN SACHS EXECUTION &	1,065.000	18,650	XXX	14,667	15,293	(626)			(626)		14,667		3,982	3,982	64	XXX	L
168615102	CHICO'S FAS INC		03/22/2013	LIQUIDNET INC, BROOKLYN	1,670.000	29,875	XXX	6,981	30,828	(23,848)			(23,848)		6,981		22,894	22,894		XXX	L
125509109	CIGNA CORPORATION COM		03/22/2013	GOLDMAN SACHS EXECUTION &	380.000	23,396	XXX	16,919	20,315	(3,396)			(3,396)		16,919		6,478	6,478		XXX	L
17275R102	CISCO SYSTEMS INC		03/22/2013	GOLDMAN SACHS EXECUTION &	2,575.000	53,539	XXX	45,960	50,596	(4,636)			(4,636)		45,960		7,579	7,579		XXX	L
172967424	CITIGROUP INC		03/22/2013	GOLDMAN SACHS EXECUTION &	2,405.000	109,308	XXX	90,008	95,142	(5,133)			(5,133)		90,008		19,300	19,300	24	XXX	L
177376100	CITRIX SYSTEMS INC		03/22/2013	MERRILL LYNCH PIERCE FENN	200.000	14,264	XXX	14,850	13,124	1,726			1,726		14,850		(587)	(587)		XXX	L
184496107	CLEAN HARBORS INC		02/04/2013	LIQUIDNET INC, BROOKLYN	300.000	16,718	XXX	4,050	16,503	(12,453)			(12,453)		4,050		12,668	12,668		XXX	L
189754104	COACH INC		02/27/2013	GOLDMAN SACHS & CO, NY	930.000	44,837	XXX	55,590							55,590		(10,753)	(10,753)		XXX	L
19239V302	COGENT COMMUNICATIONS GROUP		03/22/2013	STIFEL NICOLAUS	980.000	25,639	XXX	7,633	22,187	(14,554)			(14,554)		7,633		18,005	18,005	10	XXX	L
192446102	COGNIZANT TECHNOLOGY SOLUTIONS		03/22/2013	WELLS FARGO SECURITIES LL	840.000	63,694	XXX	53,997	62,061	(8,064)			(8,064)		53,997		9,697	9,697		XXX	L
20030N101	COMCAST CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	2,460.000	98,892	XXX	56,053	91,906	(35,852)			(35,852)		56,053		42,838	42,838	323	XXX	L
20564W105	COMSCORE INC COM		03/22/2013	STIFEL NICOLAUS	170.000	2,878	XXX	1,913	2,343	(429)			(429)		1,913		965	965		XXX	L
20854P109	CONSOL ENERGY INC		03/22/2013	STIFEL NICOLAUS	200.000	6,708	XXX	10,079	6,420	3,659			3,659		10,079		(3,371)	(3,371)		XXX	L
210313102	CONSTANT CONTACT INC COM		03/22/2013	STIFEL NICOLAUS	240.000	3,208	XXX	4,653	3,410	1,242			1,242		4,653		(1,445)	(1,445)		XXX	L

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21036P108	CONSTELLATION BRANDS INC		03/22/2013	SJ LEVINSON & SONS LLC, J	675.000	29,970	XXX	19,145	23,888	(4,743)			(4,743)		19,145		10,825	10,825		XXX	L
212015101	CONTINENTAL RESOURCES INC		03/22/2013	STIFEL NICOLAUS	230.000	19,696	XXX	4,763	16,903	(12,139)			(12,139)		4,763		14,933	14,933		XXX	L
22160K105	COSTCO WHOLESALE CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	170.000	17,758	XXX	16,691	16,784	(93)			(93)		16,691		1,067	1,067	41	XXX	L
222816100	COVANCE INC		03/22/2013	STIFEL NICOLAUS	10.000	729	XXX	485	578	(93)			(93)		485		244	244		XXX	L
228368106	CROWN HOLDINGS		03/22/2013	LIQUIDNET INC, BROOKLYN	1,510.000	59,683	XXX	19,968	55,583	(35,615)			(35,615)		19,968		39,715	39,715		XXX	L
126650100	CVS CAREMARK CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	460.000	25,341	XXX	16,045	22,241	(6,196)			(6,196)		16,045		9,296	9,296	104	XXX	L
232572107	CYMER INC		03/22/2013	PACIFIC CREST SECURITIES,	430.000	42,852	XXX	9,421	38,885	(29,464)			(29,464)		9,421		33,431	33,431		XXX	L
232806109	CYPRESS SEMICONDUCTOR CORP		03/22/2013	STIFEL NICOLAUS	1,290.000	14,350	XXX	21,141	13,984	7,157			7,157		21,141		(6,791)	(6,791)	142	XXX	L
235851102	DANAHER CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	360.000	22,197	XXX	18,860	20,124	(1,264)			(1,264)		18,860		3,337	3,337		XXX	L
252131107	DEXCOM INC		03/22/2013	STIFEL NICOLAUS	1,730.000	28,554	XXX	4,775	23,511	(18,736)			(18,736)		4,775		23,779	23,779		XXX	L
23335C101	DIGITAL THEATER SYSTEMS INCORPORATION		03/22/2013	STIFEL NICOLAUS	680.000	11,625	XXX	12,140	11,356	784			784		12,140		(515)	(515)		XXX	L
254709108	DISCOVER FINANCIAL SERVICES		03/22/2013	GOLDMAN SACHS EXECUTION &	425.000	19,115	XXX	4,050	16,384	(12,334)			(12,334)		4,050		15,064	15,064	60	XXX	L
256746108	DOLLAR TREE INC		03/15/2013	WELLS FARGO SECURITIES LL	620.000	26,189	XXX	5,896	25,147	(19,251)			(19,251)		5,896		20,293	20,293		XXX	L
260003108	DOVER CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	245.000	17,783	XXX	14,812	16,099	(1,287)			(1,287)		14,812		2,971	2,971	11	XXX	L
262037104	DRIL-QUIP INC		03/22/2013	STIFEL NICOLAUS	240.000	20,684	XXX	4,922	17,532	(12,610)			(12,610)		4,922		15,762	15,762		XXX	L
26969P108	EAGLE MATERIALS INC		03/22/2013	STIFEL NICOLAUS	430.000	29,484	XXX	12,055	25,155	(13,100)			(13,100)		12,055		17,429	17,429	43	XXX	L
278642103	EBAY INC		03/28/2013	GOLDMAN SACHS EXECUTION &	840.000	44,943	XXX	26,862	42,838	(15,976)			(15,976)		26,862		18,081	18,081		XXX	L
278865100	ECOLAB INC		03/22/2013	MERRILL LYNCH PIERCE FENN	140.000	11,122	XXX	10,174							10,174		948	948		XXX	L
281020107	EDISON INTERNATIONAL		03/22/2013	GOLDMAN SACHS EXECUTION &	285.000	14,350	XXX	9,154	12,879	(3,725)			(3,725)		9,154		5,195	5,195	96	XXX	L
285512109	ELECTRONIC ARTS INC		03/26/2013	STIFEL NICOLAUS	2,285.000	40,070	XXX	35,215	33,178	2,037			2,037		35,215		4,855	4,855		XXX	L
268648102	EMC CORP/MASSACHUSETTS		03/22/2013	MERRILL LYNCH PIERCE FENN	660.000	15,978	XXX	17,609	16,698	911			911		17,609		(1,630)	(1,630)		XXX	L
292562105	ENCORE WIRE CORP		03/22/2013	STIFEL NICOLAUS	90.000	3,127	XXX	2,182	2,728	(546)			(546)		2,182		945	945	2	XXX	L
26875P101	EOG RESOURCES INC		03/22/2013	GOLDMAN SACHS EXECUTION &	295.000	36,900	XXX	26,923	35,633	(8,710)			(8,710)		26,923		9,977	9,977	39	XXX	L
26884L109	EQT CORP		01/09/2013	CITATION GROUP/BCC CLRG,	260.000	15,399	XXX	13,097	15,335	(2,238)			(2,238)		13,097		2,302	2,302		XXX	L
30219G108	EXPRESS SCRIPTS HOLDING CO		03/22/2013	GOLDMAN SACHS EXECUTION &	375.000	21,696	XXX	20,111	20,250	(139)			(139)		20,111		1,585	1,585		XXX	L
30231G102	EXXON MOBIL CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	800.000	71,202	XXX	53,052	69,240	(16,188)			(16,188)		53,052		18,150	18,150	45	XXX	L
303726103	FAIRCHILD SEMICONDUCTOR INTL		03/22/2013	STIFEL NICOLAUS	1,110.000	15,361	XXX	5,428	15,984	(10,556)			(10,556)		5,428		9,933	9,933		XXX	L
31620R105	FIDELITY NATIONAL FINANCIAL IN		03/22/2013	STIFEL NICOLAUS	450.000	10,638	XXX	7,469	10,598	(3,129)			(3,129)		7,469		3,169	3,169		XXX	L
316773100	FIFTH THIRD BANCORP		03/22/2013	GOLDMAN SACHS EXECUTION &	1,505.000	24,492	XXX	17,637	22,876	(5,239)			(5,239)		17,637		6,854	6,854	151	XXX	L
302491303	FMC CORP		03/22/2013	STIFEL NICOLAUS	380.000	21,823	XXX	3,361	22,238	(18,877)			(18,877)		3,361		18,462	18,462	51	XXX	L
364730101	GANNETT CO INC		03/22/2013	GOLDMAN SACHS EXECUTION &	585.000	12,667	XXX	8,826	10,536	(1,709)			(1,709)		8,826		3,840	3,840	117	XXX	L
369604103	GENERAL ELECTRIC CO		03/22/2013	GOLDMAN SACHS EXECUTION &	3,300.000	77,019	XXX	49,760	69,267	(19,507)			(19,507)		49,760		27,260	27,260	543	XXX	L
37940X102	GLOBAL CROSSING		03/22/2013	STIFEL NICOLAUS	120.000	5,763	XXX	3,935	5,436	(1,501)			(1,501)		3,935		1,829	1,829	2	XXX	L
37954N206	GLOBE SPECIALTY METALS INC		03/22/2013	STIFEL NICOLAUS	500.000	7,119	XXX	7,132							7,132		(13)	(13)		XXX	L
38141G104	GOLDMAN SACHS GROUP INC/THE		03/22/2013	J P MORGAN SECURITIES INC	300.000	44,821	XXX	37,308	38,268	(960)			(960)		37,308		7,513	7,513		XXX	L
38259P508	GOOGLE INC		03/22/2013	MERRILL LYNCH PIERCE FENN	45.000	36,574	XXX	25,917	31,832	(5,915)			(5,915)		25,917		10,658	10,658		XXX	L
39304D102	GREEN DOT CORP		03/22/2013	STIFEL NICOLAUS	470.000	7,358	XXX	14,166	5,734	8,432			8,432		14,166		(6,808)	(6,808)		XXX	L
406216101	HALLIBURTON CO		03/22/2013	GOLDMAN SACHS & CO, NY	1,565.000	62,114	XXX	71,395	54,290	17,105			17,105		71,395		(9,281)	(9,281)		XXX	L
410345102	HANESBRANDS INC		03/22/2013	STIFEL NICOLAUS	260.000	11,164	XXX	7,173	9,313	(2,140)			(2,140)		7,173		3,991	3,991		XXX	L
413086109	HARMAN INTL INDS INC NEW COM		03/22/2013	STIFEL NICOLAUS	260.000	11,460	XXX	4,875	11,606	(6,731)			(6,731)		4,875		6,585	6,585	39	XXX	L
413875105	HARRIS CORP DEL COM		03/12/2013	CITATION GROUP/BCC CLRG,	925.000	42,703	XXX	31,189	45,288	(14,099)			(14,099)		31,189		11,514	11,514	128	XXX	L
415864107	HARSCO CORP		03/22/2013	STIFEL NICOLAUS	550.000	13,520	XXX	13,087	12,925	162			162		13,087		433	433	113	XXX	L
404132102	HCC INSURANCE HOLDINGS INC		03/22/2013	STIFEL NICOLAUS	250.000	10,306	XXX	6,935	9,303	(2,367)			(2,367)		6,935		3,371	3,371	41	XXX	L

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

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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)
427866108	HERSHEY CO/THE		03/22/2013	MERRILL LYNCH PIERCE FENN	320.000	27,029	XXX	18,102	23,110	(5,008)			(5,008)		18,102		8,927	8,927	86	XXX	L
42983D104	HIGHER ONE HOLDINGS INC		02/15/2013	KEEFE BRUYETTE AND WOODS,	470.000	4,914	XXX	5,710	4,954	756			756		5,710		(796)	(796)		XXX	L
437076102	HOME DEPOT INC		03/22/2013	MERRILL LYNCH PIERCE FENN	500.000	34,094	XXX	19,415	30,925	(11,510)			(11,510)		19,415		14,680	14,680		XXX	L
438516106	HONEYWELL INTERNATIONAL INC		03/22/2013	RBC CAPITAL MARKETS LLC,	465.000	32,445	XXX	26,627	29,514	(2,886)			(2,886)		26,627		5,818	5,818	58	XXX	L
440694305	HORSEHEAD HOLDING CORP		03/22/2013	STIFEL NICOLAUS	660.000	7,319	XXX	7,129	6,739	390			390		7,129		191	191		XXX	L
443320106	HUB GROUP INC CL A		03/22/2013	STIFEL NICOLAUS	390.000	15,149	XXX	8,742	13,104	(4,362)			(4,362)		8,742		6,407	6,407		XXX	L
443510201	HUBBELL INC		03/22/2013	STIFEL NICOLAUS	80.000	7,700	XXX	2,614	6,770	(4,156)			(4,156)		2,614		5,085	5,085	36	XXX	L
444859102	HUMANA INC COM		03/22/2013	GOLDMAN SACHS EXECUTION &	230.000	15,360	XXX	10,499	15,785	(5,286)			(5,286)		10,499		4,861	4,861	44	XXX	L
44919P508	IAC/INTERACTIVECORP		03/22/2013	GOLDMAN SACHS EXECUTION &	385.000	16,976	XXX	17,314	18,188	(875)			(875)		17,314		(337)	(337)	2	XXX	L
452327109	ILLUMINA INC		03/22/2013	STIFEL NICOLAUS	210.000	11,158	XXX	14,347	11,674	2,673			2,673		14,347		(3,188)	(3,188)		XXX	L
45784P101	INSULET CORP		03/22/2013	STIFEL NICOLAUS	1,420.000	34,536	XXX	10,962	30,132	(19,170)			(19,170)		10,962		23,573	23,573		XXX	L
458118106	INTEGRATED DEVICE TECH INC		03/22/2013	STIFEL NICOLAUS	840.000	6,100	XXX	4,712	6,132	(1,420)			(1,420)		4,712		1,387	1,387		XXX	L
45884X103	INTERMUNE INC		03/22/2013	STIFEL NICOLAUS	610.000	5,689	XXX	6,885	5,911	974			974		6,885		(1,196)	(1,196)		XXX	L
460146103	INTERNATIONAL PAPER CO		03/22/2013	GOLDMAN SACHS EXECUTION &	580.000	26,254	XXX	19,530	23,107	(3,577)			(3,577)		19,530		6,724	6,724	38	XXX	L
460254105	INTL RECTIFIER CORP		03/22/2013	STIFEL NICOLAUS	450.000	9,455	XXX	6,075	7,979	(1,904)			(1,904)		6,075		3,380	3,380		XXX	L
46118H104	INTRALINKS HOLDINGS INC		03/22/2013	STIFEL NICOLAUS	340.000	2,150	XXX	1,750	2,098	(347)			(347)		1,750		400	400		XXX	L
465741106	ITRON INC		03/22/2013	STIFEL NICOLAUS	270.000	12,298	XXX	11,571	12,029	(458)			(458)		11,571		727	727		XXX	L
466313103	JABIL CIRCUITT INC		03/22/2013	STIFEL NICOLAUS	530.000	9,707	XXX	3,578	10,224	(6,646)			(6,646)		3,578		6,129	6,129	29	XXX	L
469814107	JACOBS ENGINEERINGS GROUP INC		03/22/2013	STIFEL NICOLAUS	120.000	6,476	XXX	1,043	5,108	(4,066)			(4,066)		1,043		5,434	5,434		XXX	L
472319102	JEFFERIES GROUP INC		03/01/2013	MERGER WITH LEUCADIA	2,280.000	28,748	XXX	28,748	42,340	(13,592)			(13,592)		28,748					XXX	L
477143101	JETBLUE AIRWAYS CORP		03/22/2013	STIFEL NICOLAUS	1,230.000	8,434	XXX	7,131	7,036	95			95		7,131		1,304	1,304		XXX	L
478160104	JOHNSON & JOHNSON		03/22/2013	GOLDMAN SACHS EXECUTION &	670.000	53,346	XXX	42,280	46,967	(4,687)			(4,687)		42,280		11,066	11,066	347	XXX	L
46625H100	JPMORGAN CHASE & COMPANY		03/22/2013	GOLDMAN SACHS EXECUTION &	1,630.000	79,390	XXX	47,067	71,669	(24,602)			(24,602)		47,067		32,323	32,323	489	XXX	L
48273U102	K12 INC		03/22/2013	STIFEL NICOLAUS	880.000	20,555	XXX	18,740	17,987	753			753		18,740		1,815	1,815		XXX	L
485170302	KANSAS CITY SOUTHERN COM NEW		03/22/2013	STIFEL NICOLAUS	390.000	39,830	XXX	6,061	32,557	(26,496)			(26,496)		6,061		33,769	33,769		XXX	L
48238T109	KAR AUCTION SERVICES INC		03/22/2013	STIFEL NICOLAUS	440.000	8,694	XXX	7,700	8,906	(1,206)			(1,206)		7,700		994	994		XXX	L
497217109	KIOR INC		03/22/2013	STIFEL NICOLAUS	1,130.000	5,865	XXX	7,759	7,243	515			515		7,759		(1,894)	(1,894)		XXX	L
497266106	KIRBY CORP		03/22/2013	STIFEL NICOLAUS	90.000	6,884	XXX	1,550	5,570	(4,020)			(4,020)		1,550		5,334	5,334		XXX	L
500255104	KOHL'S CORP		03/22/2013	RBC CAPITAL MARKETS LLC,	915.000	40,792	XXX	47,984	39,327	8,657			8,657		47,984		(7,192)	(7,192)		XXX	L
50076Q106	KRAFT FOODS GROUP INC		03/22/2013	MERRILL LYNCH PIERCE FENN	300.000	15,602	XXX	12,484	13,641	(1,157)			(1,157)		12,484		3,118	3,118	150	XXX	L
515098101	LANDSTAR SYSTEM		03/22/2013	STIFEL NICOLAUS	170.000	9,516	XXX	3,616	8,918	(5,302)			(5,302)		3,616		5,900	5,900		XXX	L
517834107	LAS VEGAS SANDS CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	180.000	9,711	XXX	9,630	8,309	1,321			1,321		9,630		81	81		XXX	L
521865204	LEAR CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	380.000	20,876	XXX	18,807	17,799	1,008			1,008		18,807		2,068	2,068	18	XXX	L
526107107	LENNOX INTERNATIONAL INC		03/22/2013	STIFEL NICOLAUS	460.000	29,308	XXX	17,365	24,159	(6,795)			(6,795)		17,365		11,943	11,943		XXX	L
527288104	LEUCADIA NATIONAL CORP		03/22/2013	STIFEL NICOLAUS	580.800	15,489	XXX	9,041							9,041		6,448	6,448		XXX	L
530555309	LIBERTY GLOBAL INC		03/22/2013	GOLDMAN SACHS EXECUTION &	165.000	10,771	XXX	10,200							10,200		572	572		XXX	L
531229102	LIBERTY MEDIA CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	240.000	26,444	XXX	13,839							13,839		12,604	12,604		XXX	L
530322106	LIBERTY MEDIA CORP - LIBERTY		01/14/2013	FOR LIBERTY MEDIA AND STA	776.000	50,598	XXX	50,572	90,024	(39,452)			(39,452)		50,572		26	26		XXX	L
548661107	LOWE'S COS INC		03/22/2013	GOLDMAN SACHS & CO, NY	1,190.000	45,852	XXX	28,908	42,269	(13,361)			(13,361)		28,908		16,944	16,944	79	XXX	L
50212V100	LPL FINANCIAL HOLDINGS INC		03/22/2013	STIFEL NICOLAUS	200.000	6,496	XXX	5,555	5,632	(77)			(77)		5,555		941	941	3	XXX	L
55973B102	MAGNUM HUNTER RESOURCES CORP		03/22/2013	STIFEL NICOLAUS	3,050.000	12,232	XXX	14,823	12,170	2,654			2,654		14,823		(2,591)	(2,591)		XXX	L
560879108	MAKO SURGICAL CORP		03/22/2013	STIFEL NICOLAUS	960.000	10,769	XXX	16,417	12,336	4,081			4,081		16,417		(5,648)	(5,648)		XXX	L
571748102	MARSH & MCLENNAN COS INC		03/22/2013	GOLDMAN SACHS EXECUTION &	250.000	9,339	XXX	6,869	8,618	(1,749)			(1,749)		6,869		2,470	2,470	58	XXX	L
573284106	MARTIN MARIETTA MATERIALS INC		03/22/2013	STIFEL NICOLAUS	100.000	10,314	XXX	8,431	9,428	(997)			(997)		8,431		1,883	1,883		XXX	L
57772K101	MAXIM INTEGRATED PRODUCTS		03/22/2013	STIFEL NICOLAUS	550.000	17,532	XXX	6,281	16,170	(9,889)			(9,889)		6,281		11,251	11,251	132	XXX	L
58155Q103	MCKESSON CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	355.000	38,194	XXX	13,749	34,421	(20,672)			(20,672)		13,749		24,445	24,445	71	XXX	L
58502B106	MEDNAX INC COM		03/22/2013	STIFEL NICOLAUS	180.000	15,738	XXX	5,706	14,314	(8,608)			(8,608)		5,706		10,032	10,032		XXX	L
552715104	MEMC ELECTRONIC MATERIALS INC		03/22/2013	STIFEL NICOLAUS	940.000	4,235	XXX	11,048	3,017	8,031			8,031		11,048		(6,813)	(6,813)		XXX	L

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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)
58933Y105	MERCK & CO INC		03/22/2013	MERRILL LYNCH PIERCE FENN	500.000	21,910	XXX	22,194	20,470	1,724			1,724		22,194		(285)	(285)	215	XXX	L
59001K100	MERITOR INC		03/22/2013	STIFEL NICOLAUS	1,530.000	7,399	XXX	26,247	7,237	19,010			19,010		26,247		(18,848)	(18,848)		XXX	L
59156R108	METLIFE INC		03/22/2013	GOLDMAN SACHS EXECUTION &	1,785.000	67,760	XXX	75,705	58,798	16,907			16,907		75,705		(7,945)	(7,945)	32	XXX	L
591708102	METROPCS COMMUNICATION		03/22/2013	STIFEL NICOLAUS	630.000	6,606	XXX	3,547	6,262	(2,715)			(2,715)		3,547		3,059	3,059		XXX	L
595137100	MICROSEMI CORP		03/22/2013	STIFEL NICOLAUS	410.000	9,009	XXX	5,182	8,626	(3,444)			(3,444)		5,182		3,826	3,826		XXX	L
594918104	MICROSOFT CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	3,600.000	98,478	XXX	99,338	96,156	3,182			3,182		99,338		(860)	(860)	34	XXX	L
609207105	MONDELEZ INTERNATIONAL INC		03/22/2013	MERRILL LYNCH PIERCE FENN	1,340.000	38,975	XXX	34,569	34,107	462			462		34,569		4,406	4,406	174	XXX	L
609839105	MONOLITHIC PWR SYS INC		03/22/2013	MERRILL LYNCH PIERCE FENN	1,010.000	23,810	XXX	17,728	22,503	(4,775)			(4,775)		17,728		6,082	6,082		XXX	L
61166W101	MONSANTO CO		03/22/2013	MERRILL LYNCH PIERCE FENN	160.000	16,222	XXX	13,843	15,144	(1,301)			(1,301)		13,843		2,378	2,378	60	XXX	L
611742107	MONSTER WORLDWIDE INC		02/07/2013	MERRILL LYNCH PIERCE FENN	2,630.000	14,239	XXX	31,159	14,781	16,378			16,378		31,159		(16,920)	(16,920)		XXX	L
615369105	MOODY'S CORP		02/06/2013	CREDIT SUISSE, NEW YORK (	500.000	23,384	XXX	13,417	25,160	(11,743)			(11,743)		13,417		9,967	9,967		XXX	L
55345K103	MRC GLOBAL INC		03/22/2013	STIFEL NICOLAUS	630.000	19,923	XXX	13,230	17,501	(4,271)			(4,271)		13,230		6,693	6,693		XXX	L
62855J104	MYRIAD GENETICS INC		03/22/2013	STIFEL NICOLAUS	170.000	4,335	XXX	3,980	4,633	(652)			(652)		3,980		355	355		XXX	L
63009F105	NANOSPHERE		03/22/2013	STIFEL NICOLAUS	1,800.000	3,903	XXX	8,568	5,184	3,384			3,384		8,568		(4,665)	(4,665)		XXX	L
637071101	NATIONAL OILWELL VARCO INC		03/22/2013	MERRILL LYNCH PIERCE FENN	190.000	12,972	XXX	14,260	12,987	1,273			1,273		14,260		(1,288)	(1,288)		XXX	L
62913F201	NII HOLDINGS INC		03/22/2013	STIFEL NICOLAUS	4,990.000	22,375	XXX	51,359	35,579	15,780			15,780		51,359		(28,984)	(28,984)		XXX	L
654106103	NIKE INC		03/22/2013	MERRILL LYNCH PIERCE FENN	290.000	17,387	XXX	15,524	14,964	560			560		15,524		1,863	1,863		XXX	L
666807102	NORTHROP GRUMMAN CORP		02/19/2013	GOLDMAN SACHS EXECUTION &	630.000	41,870	XXX	32,083	42,575	(10,493)			(10,493)		32,083		9,787	9,787		XXX	L
67066G104	NVIDIA CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	1,305.000	16,260	XXX	15,678	15,999	(321)			(321)		15,678		583	583		XXX	L
674599105	OCCIDENTAL PETE CORP COM		03/22/2013	MERRILL LYNCH PIERCE FENN	715.000	56,184	XXX	56,198	54,776	1,422			1,422		56,198		(14)	(14)		XXX	L
681904108	OMNICARE INC		03/22/2013	GOLDMAN SACHS EXECUTION &	485.000	19,128	XXX	15,196	17,509	(2,312)			(2,312)		15,196		3,932	3,932		XXX	L
681919106	OMNICOM GROUP		03/22/2013	GOLDMAN SACHS EXECUTION &	385.000	22,563	XXX	10,364	19,235	(8,870)			(8,870)		10,364		12,199	12,199		XXX	L
682189105	ON SEMICONDUCTOR CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	2,770.000	22,469	XXX	20,197	19,529	669			669		20,197		2,272	2,272		XXX	L
68389X105	ORACLE CORP		03/22/2013	CREDIT SUISSE, NEW YORK (	1,850.000	59,499	XXX	62,456	61,642	814			814		62,456		(2,957)	(2,957)		XXX	L
685564106	ORBITAL SCIENCES CORP		03/22/2013	STIFEL NICOLAUS	610.000	10,020	XXX	7,656	8,400	(744)			(744)		7,656		2,364	2,364		XXX	L
690742101	OWENS CORNING		03/22/2013	STIFEL NICOLAUS	10.000	400	XXX	295	370	(75)			(75)		295		105	105		XXX	L
693718108	PACCAR INC		03/22/2013	MERRILL LYNCH PIERCE FENN	200.000	9,986	XXX	9,018	9,042	(24)			(24)		9,018		968	968	23	XXX	L
695156109	PACKAGING CORP OF AMERICA		03/22/2013	FBR CAPITAL MARKETS & CO,	360.000	15,372	XXX	4,846	13,849	(9,004)			(9,004)		4,846		10,526	10,526		XXX	L
696429307	PALL CORP		03/22/2013	STIFEL NICOLAUS	160.000	10,928	XXX	3,690	9,642	(5,951)			(5,951)		3,690		7,238	7,238	40	XXX	L
701094104	PARKER HANNIFIN CORP		03/22/2013	MORGAN STANLEY & CO INC,	430.000	38,996	XXX	37,037	36,576	461			461		37,037		1,959	1,959	13	XXX	L
H6169Q108	PENTAIR LTD		03/22/2013	CITIGROUP GBL MKTS INC, N	343.000	18,160	XXX	10,768	16,858	(6,091)			(6,091)		10,768		7,392	7,392	38	XXX	L
714290103	PERRIGO CO COM		03/22/2013	BARCLAYS CAPITAL LE, JERS	250.000	26,657	XXX	5,824	26,008	(20,183)			(20,183)		5,824		20,833	20,833	3	XXX	L
717081103	PFIZER INC		03/22/2013	GOLDMAN SACHS EXECUTION &	2,585.000	73,247	XXX	42,467	64,829	(22,362)			(22,362)		42,467		30,780	30,780	52	XXX	L
718546104	PHILLIPS 66		03/22/2013	GOLDMAN SACHS EXECUTION &	300.000	20,209	XXX	9,944	15,930	(5,986)			(5,986)		9,944		10,265	10,265	22	XXX	L
733174700	POPULAR INC		03/22/2013	STIFEL NICOLAUS	580.000	16,693	XXX	9,523	12,058	(2,535)			(2,535)		9,523		7,170	7,170		XXX	L
693506107	PPG INDUSTRIES INC		03/22/2013	LIQUIDNET INC, BROOKLYN	460.000	63,840	XXX	46,370	62,261	(15,891)			(15,891)		46,370		17,470	17,470	7	XXX	L
740189105	PRECISION CASTPARTS CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	100.000	19,297	XXX	14,421	18,942	(4,521)			(4,521)		14,421		4,876	4,876		XXX	L
740585104	PREMIERE GLOBAL SERVICE INC		03/22/2013	STIFEL NICOLAUS	1,580.000	17,550	XXX	14,094	15,452	(1,359)			(1,359)		14,094		3,456	3,456		XXX	L
741503403	PRICELINE.COM INC		03/22/2013	MERRILL LYNCH PIERCE FENN	15.000	10,391	XXX	9,809							9,809		582	582		XXX	L
74164F103	PRIMORIS SERVICES CORP		03/22/2013	STIFEL NICOLAUS	370.000	8,122	XXX	5,165	5,565	(400)			(400)		5,165		2,958	2,958		XXX	L

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 11	12	13	14	15	16	17	18	19	20	21	22
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)
747525103	QUALCOMM INC		03/22/2013	MERRILL LYNCH PIERCE FENN	270.000	17,757	XXX	14,216	16,702	(2,487)			(2,487)		14,216		3,542	3,542		XXX	L
74762E102	QUANTA SERVICE INC		03/22/2013	LIQUIDNET INC, BROOKLYN	720.000	20,739	XXX	13,329	19,649	(6,320)			(6,320)		13,329		7,410	7,410		XXX	L
74874Q100	QUINSTREET INC		03/22/2013	STIFEL NICOLAUS	1,250.000	7,660	XXX	14,325	8,400	5,925			5,925		14,325		(6,665)	(6,665)		XXX	L
754730109	RAYMOND JAMES FINL INC COM		03/22/2013	STIFEL NICOLAUS	370.000	16,962	XXX	10,371	14,256	(3,885)			(3,885)		10,371		6,591	6,591	52	XXX	L
755111507	RAYTHEON CO		03/22/2013	COWEN AND COMPANY LLC, NE	505.000	28,480	XXX	26,307	29,068	(2,761)			(2,761)		26,307		2,173	2,173	185	XXX	L
759351604	REINSURANCE GROUP OF AMERICA		03/22/2013	GOLDMAN SACHS EXECUTION &	145.000	8,518	XXX	6,209	7,760	(1,551)			(1,551)		6,209		2,309	2,309	35	XXX	L
761248103	RESPONSYS INC		03/22/2013	STIFEL NICOLAUS	870.000	7,360	XXX	5,114	5,185	(72)			(72)		5,114		2,246	2,246		XXX	L
761565100	REX ENERGY CORP COM		03/22/2013	STIFEL NICOLAUS	790.000	12,615	XXX	9,840	10,286	(446)			(446)		9,840		2,775	2,775		XXX	L
772739207	ROCK-TENN CO		03/22/2013	GOLDMAN SACHS EXECUTION &	180.000	15,743	XXX	12,494	12,584	(90)			(90)		12,494		3,249	3,249		XXX	L
775133101	ROGERS CORP		03/22/2013	STIFEL NICOLAUS	820.000	38,764	XXX	20,562	40,721	(20,159)			(20,159)		20,562		18,201	18,201		XXX	L
779376102	ROVI CORP		03/22/2013	STIFEL NICOLAUS	1,360.000	28,415	XXX	58,997	20,985	38,013			38,013		58,997		(30,583)	(30,583)		XXX	L
74972G103	RPX CORP		03/22/2013	STIFEL NICOLAUS	1,360.000	18,676	XXX	17,865	12,294	5,571			5,571		17,865		810	810		XXX	L
74973W107	RTI INTERNATIONAL METALS INC		03/22/2013	STIFEL NICOLAUS	140.000	4,439	XXX	2,003	3,858	(1,855)			(1,855)		2,003		2,436	2,436		XXX	L
781295100	RUE21 INC		03/22/2013	STIFEL NICOLAUS	210.000	5,912	XXX	5,222	5,962	(740)			(740)		5,222		690	690		XXX	L
79466L302	SALESFORCE.COM INC		03/22/2013	MERRILL LYNCH PIERCE FENN	90.000	15,707	XXX	14,210	15,129	(919)			(919)		14,210		1,497	1,497		XXX	L
78388J106	SBA COMMUNICATIONS CORP COM		03/22/2013	STIFEL NICOLAUS	400.000	28,325	XXX	12,995	28,392	(15,397)			(15,397)		12,995		15,330	15,330		XXX	L
81616X103	SELECT COMFORT CORP		03/22/2013	STIFEL NICOLAUS	610.000	11,483	XXX	13,190	15,964	(2,774)			(2,774)		13,190		(1,707)	(1,707)		XXX	L
826919102	SILICON LABORATORIES		03/22/2013	STIFEL NICOLAUS	160.000	6,406	XXX	3,965	6,688	(2,723)			(2,723)		3,965		2,441	2,441		XXX	L
82967N108	SIRIUS XM RADIO INC		01/03/2013	INVESTMENT TECHNOLOGY GRO	5,225.000	15,649	XXX	10,635	15,100	(4,465)			(4,465)		10,635		5,014	5,014		XXX	L
83088M102	SKYWORKS SOLUTIONS		03/22/2013	CITIGROUP GBL MKTS INC, N	1,010.000	21,841	XXX	5,595	20,503	(14,908)			(14,908)		5,595		16,245	16,245		XXX	L
78454L100	SM ENERGY CO		03/22/2013	GOLDMAN SACHS EXECUTION &	200.000	11,401	XXX	13,212	10,442	2,770			2,770		13,212		(1,811)	(1,811)		XXX	L
835898107	SOTHBY'S HOLDINGS		03/22/2013	STIFEL NICOLAUS	90.000	3,371	XXX	800	3,026	(2,226)			(2,226)		800		2,571	2,571		XXX	L
854502101	STANLEY BLACK & DECKER INC		03/22/2013	WELLS FARGO SECURITIES LL	400.000	32,441	XXX	25,997	29,588	(3,591)			(3,591)		25,997		6,444	6,444	32	XXX	L
855030102	STAPLES INC		03/22/2013	GOLDMAN SACHS EXECUTION &	480.000	6,471	XXX	7,341	5,472	1,869			1,869		7,341		(871)	(871)		XXX	L
855244109	STARBUCKS CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	300.000	17,277	XXX	12,587	16,089	(3,502)			(3,502)		12,587		4,690	4,690	63	XXX	L
85571Q102	STARZ - LIBERTY CAPITAL		03/04/2013	CITIGROUP GBL MKTS INC, N	776.000	14,477	XXX	5,850							5,850		8,626	8,626		XXX	L
857477103	STATE STREET CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	555.000	33,031	XXX	23,474	26,091	(2,617)			(2,617)		23,474		9,558	9,558	133	XXX	L
867914103	SUNTRUST BANKS INC		03/22/2013	GOLDMAN SACHS EXECUTION &	510.000	14,343	XXX	10,228	14,459	(4,230)			(4,230)		10,228		4,115	4,115	2	XXX	L
871503108	SYMANTEC CORP		03/22/2013	GOLDMAN SACHS EXECUTION &	530.000	13,013	XXX	8,566	9,975	(1,408)			(1,408)		8,566		4,446	4,446		XXX	L
871546206	SYMMETRY MEDICAL INC		03/22/2013	STIFEL NICOLAUS	830.000	9,341	XXX	5,929	8,732	(2,803)			(2,803)		5,929		3,412	3,412		XXX	L
87157D109	SYNAPTICS INC		03/22/2013	STIFEL NICOLAUS	270.000	10,501	XXX	7,653	8,092	(439)			(439)		7,653		2,849	2,849		XXX	L
87612E106	TARGET CORP		03/22/2013	CITIGROUP GBL MKTS INC, N	575.000	37,568	XXX	29,826	34,023	(4,197)			(4,197)		29,826		7,742	7,742	20	XXX	L
880349105	TENNECO INC		03/22/2013	STIFEL NICOLAUS	110.000	4,246	XXX	2,957	3,862	(905)			(905)		2,957		1,288	1,288		XXX	L
88164L100	TESSERA TECHNOLOGIES INC		03/22/2013	STIFEL NICOLAUS	230.000	4,190	XXX	3,697	3,784	(86)			(86)		3,697		492	492		XXX	L
882508104	TEXAS INSTRUMENTS INC		02/04/2013	UBS SECURITIES LLC, STAMF	2,200.000	72,790	XXX	63,396	67,958	(4,562)			(4,562)		63,396		9,394	9,394	281	XXX	L
216648402	THE COOPER COS INC		03/22/2013	WEEDEN & CO, NEW YORK	630.000	65,574	XXX	10,332	58,262	(47,930)			(47,930)		10,332		55,242	55,242	19	XXX	L
883556102	THERMO FISHER SCIENTIFIC INC		03/22/2013	PULSE TRADING LLC, BOSTON	510.000	39,038	XXX	25,123	32,528	(7,404)			(7,404)		25,123		13,915	13,915	77	XXX	L
88732J207	TIME WARNER CABLE INC		03/22/2013	GOLDMAN SACHS EXECUTION &	150.000	14,365	XXX	11,744	14,579	(2,835)			(2,835)		11,744		2,622	2,622	52	XXX	L
887317303	TIME WARNER INC NEW COM NEW		03/22/2013	GOLDMAN SACHS EXECUTION &	500.000	28,403	XXX	9,340	23,915	(14,575)			(14,575)		9,340		19,063	19,063	42	XXX	L
888706108	TIVO INC COM		03/22/2013	STIFEL NICOLAUS	1,290.000	15,835	XXX	9,948	15,880	(5,932)			(5,932)		9,948		5,887	5,887		XXX	L
89417E109	TRAVELERS COS INC/THE		03/22/2013	GOLDMAN SACHS EXECUTION &	125.000	10,455	XXX	9,803							9,803		651	651		XXX	L
89531P105	TREX CO INC		03/22/2013	STIFEL NICOLAUS	180.000	9,023	XXX	2,905	6,701	(3,796)			(3,796)		2,905		6,118	6,118		XXX	L
89674K103	TRIQUINT SEMICONDUCTOR INC		03/22/2013	STIFEL NICOLAUS	930.000	4,274	XXX	12,465	4,492	7,973			7,973		12,465		(8,191)	(8,191)		XXX	L
87264S106	TRW AUTOMOTIVE HOLDINGS CORP		03/22/2013	STIFEL NICOLAUS	110.000	6,121	XXX	6,267							6,267		(146)	(146)		XXX	L
904034105	ULTRATECH INC		03/22/2013	STIFEL NICOLAUS	500.000	19,800	XXX	10,911	18,650	(7,739)			(7,739)		10,911		8,890	8,890		XXX	L
90478E103	UNILIFE CORP		03/22/2013	STIFEL NICOLAUS	2,780.000	5,983	XXX	11,286	6,311	4,976			4,976		11,286		(5,303)	(5,303)		XXX	L

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)
910047109	UNITED CONTL HLDGS INC		03/22/2013	STIFEL NICOLAUS	2,740.000	87,582	XXX	60,639	64,061	(3,422)			(3,422)		60,639		26,943	26,943		XXX	L
911312106	UNITED PARCEL SERVICE INC		03/22/2013	GOLDMAN SACHS & CO, NY	335.000	28,208	XXX	24,669	24,700	(31)			(31)		24,669		3,540	3,540	64	XXX	L
913017109	UNITED TECHNOLOGIES CORP		03/22/2013	MERRILL LYNCH PIERCE FENN	270.000	25,195	XXX	14,472	22,143	(7,671)			(7,671)		14,472		10,723	10,723	106	XXX	L
91324P102	UNITEDHEALTH GROUP INC		03/22/2013	GOLDMAN SACHS EXECUTION &	485.000	26,385	XXX	23,753	26,306	(2,553)			(2,553)		23,753		2,632	2,632		XXX	L
90341W108	US AIRWAYS GROUP INC		03/22/2013	STIFEL NICOLAUS	410.000	6,962	XXX	2,443	5,535	(3,092)			(3,092)		2,443		4,519	4,519		XXX	L
902973304	US BANCORP DEL COM NEW		03/22/2013	COWEN AND COMPANY LLC, NE	1,705.000	57,725	XXX	42,613	54,458	(11,845)			(11,845)		42,613		15,112	15,112	333	XXX	L
91913Y100	VALERO ENERGY CORP		03/22/2013	SJ LEVINSON & SONS LLC, J	2,145.000	93,818	XXX	59,512	73,187	(13,676)			(13,676)		59,512		34,306	34,306	60	XXX	L
92335C106	VERA BRADLEY INC		03/22/2013	STIFEL NICOLAUS	300.000	7,188	XXX	7,725	7,530	195			195		7,725		(537)	(537)		XXX	L
92342Y109	VERIFONE SYSTEMS INC		03/22/2013	STIFEL NICOLAUS	320.000	6,718	XXX	11,148	9,498	1,650			1,650		11,148		(4,430)	(4,430)		XXX	L
92343E102	VERISIGN INC COM		03/22/2013	STIFEL NICOLAUS	160.000	7,329	XXX	4,466	6,211	(1,745)			(1,745)		4,466		2,863	2,863		XXX	L
92343V104	VERIZON COMMUNICATIONS INC		03/22/2013	MERRILL LYNCH PIERCE FENN	220.000	10,784	XXX	9,742							9,742		1,042	1,042		XXX	L
92532F100	VERTEX PHARMACEUTICALS INC		01/31/2013	COWEN AND COMPANY LLC, NE	1,980.000	88,798	XXX	81,254	82,962	(1,708)			(1,708)		81,254		7,545	7,545		XXX	L
92553P201	VIACOM INC		03/22/2013	SJ LEVINSON & SONS LLC, J	815.000	48,806	XXX	38,863	42,983	(4,120)			(4,120)		38,863		9,943	9,943		XXX	L
92826C839	VISA INC		03/22/2013	MERRILL LYNCH PIERCE FENN	140.000	22,226	XXX	17,285	21,221	(3,936)			(3,936)		17,285		4,941	4,941	22	XXX	L
929566107	WABASH NATIONAL CORP		03/22/2013	STIFEL NICOLAUS	2,380.000	24,109	XXX	17,521	21,349	(3,827)			(3,827)		17,521		6,588	6,588		XXX	L
92927K102	WABCO HLDGS INC COM		03/22/2013	STIFEL NICOLAUS	130.000	9,169	XXX	3,805	8,475	(4,669)			(4,669)		3,805		5,363	5,363		XXX	L
930059100	WADDELL & REED FINANCIAL INC		03/22/2013	STIFEL NICOLAUS	180.000	7,751	XXX	2,783	6,268	(3,485)			(3,485)		2,783		4,968	4,968	50	XXX	L
254687106	WALT DISNEY CO/THE		03/22/2013	MERRILL LYNCH PIERCE FENN	470.000	26,777	XXX	21,030	23,401	(2,371)			(2,371)		21,030		5,746	5,746		XXX	L
942622200	WATSCO INC		03/22/2013	STIFEL NICOLAUS	170.000	14,266	XXX	6,528	12,733	(6,205)			(6,205)		6,528		7,738	7,738	43	XXX	L
942683103	WATSON PHARMACEUTICALS INC		01/24/2013	FOR ACTAVIS INC	1,040.000	74,007	XXX	72,815	89,440	(16,625)			(16,625)		72,815		1,192	1,192		XXX	L
94733A104	WEB.COM GROUP INC		03/22/2013	STIFEL NICOLAUS	320.000	5,459	XXX	4,857	4,736	121			121		4,857		602	602		XXX	L
949746101	WELLS FARGO & CO NEW COM		03/22/2013	GOLDMAN SACHS EXECUTION &	2,230.000	82,902	XXX	57,123	76,221	(19,098)			(19,098)		57,123		25,778	25,778	26	XXX	L
958102105	WESTERN DIGITAL CORP		03/22/2013	KING (CL) & ASSOCIATES, A	690.000	32,935	XXX	15,893	29,318	(13,426)			(13,426)		15,893		17,042	17,042		XXX	L
966837106	WHOLE FOODS MARKET INC		03/22/2013	MERRILL LYNCH PIERCE FENN	120.000	10,476	XXX	11,385	10,939	446			446		11,385		(909)	(909)	24	XXX	L
929297109	WMS INDUSTRIES INC		02/01/2013	DEUTSCHE BK SECS INC, NY	790.000	19,489	XXX	29,546	13,825	15,721			15,721		29,546		(10,057)	(10,057)		XXX	L
981475106	WORLD FUEL SERVICES CORP		03/22/2013	STIFEL NICOLAUS	550.000	22,285	XXX	6,666	22,644	(15,978)			(15,978)		6,666		15,620	15,620	20	XXX	L
98419M100	XYLEM INC/NY		02/01/2013	KEEFE BRUYETTE AND WOODS,	915.000	25,536	XXX	21,824	24,797	(2,972)			(2,972)		21,824		3,712	3,712		XXX	L
008474108	AGNICO-EAGLE MINES LTD	I	03/22/2013	STIFEL NICOLAUS	250.000	10,228	XXX	10,885	13,115	(2,230)			(2,230)		10,885		(657)	(657)	5	XXX	L
148887102	CATAMARAN CORP	I	03/22/2013	STIFEL NICOLAUS	270.000	14,141	XXX	5,722	12,717	(6,995)			(6,995)		5,722		8,419	8,419		XXX	L
45245E109	IMAX CORP	I	03/22/2013	STIFEL NICOLAUS	540.000	14,141	XXX	10,337	12,139	(1,802)			(1,802)		10,337		3,803	3,803		XXX	L
460951106	INTEROIL CORP COM	I	03/22/2013	STIFEL NICOLAUS	330.000	24,672	XXX	6,602	18,325	(11,723)			(11,723)		6,602		18,070	18,070		XXX	L
50015Q100	KODIAK OIL & GAS CORP	I	03/22/2013	STIFEL NICOLAUS	610.000	5,450	XXX	5,190	5,399	(208)			(208)		5,190		260	260		XXX	L
535919203	LIONS GATE ENTERTAINMENT CORP	I	03/22/2013	STIFEL NICOLAUS	1,280.000	28,708	XXX	9,015	20,992	(11,977)			(11,977)		9,015		19,693	19,693		XXX	L
767744105	RITCHIE BROTHERS AUCTIONEERS	I	03/22/2013	STIFEL NICOLAUS	130.000	2,734	XXX	1,240	2,716	(1,476)			(1,476)		1,240		1,494	1,494	14	XXX	L
867224107	SUNCOR ENERGY INC	I	03/22/2013	MERRILL LYNCH PIERCE FENN	420.000	12,745	XXX	18,492	13,852	4,640			4,640		18,492		(5,747)	(5,747)		XXX	L
H0023R105	ACE LIMITED SHS	R	03/22/2013	GOLDMAN SACHS EXECUTION &	255.000	22,467	XXX	18,750	20,349	(1,599)			(1,599)		18,750		3,717	3,717		XXX	L
03524A108	ANHEUSER BUSCH INBEV SPN ADR	R	01/28/2013	J P MORGAN SECURITIES INC	355.000	32,505	XXX	17,756	31,031	(13,275)			(13,275)		17,756		14,749	14,749		XXX	L
G0692U109	AXIS CAPITAL HLDGS LTD SHS	R	03/22/2013	GOLDMAN SACHS EXECUTION &	205.000	8,506	XXX	7,144	7,101	43			43		7,144		1,362	1,362	51	XXX	L
M22465104	CHECKPOINT SOFTWARE TECH	R	03/22/2013	MERRILL LYNCH PIERCE FENN	230.000	11,235	XXX	12,848	10,957	1,891			1,891		12,848		(1,613)	(1,613)		XXX	L
N22717107	CORE LABORATORIES	R	03/22/2013	UBS SECURITIES LLC, STAMF	220.000	29,910	XXX	2,392	24,048	(21,656)			(21,656)		2,392		27,518	27,518	49	XXX	L
G2554F113	COVIDIEN PLC	R	03/22/2013	GOLDMAN SACHS EXECUTION &	350.000	23,300	XXX	18,482	20,209	(1,727)			(1,727)		18,482		4,818	4,818		XXX	L
G3223R108	EVEREST RE GROUP INC	R	03/22/2013	STIFEL NICOLAUS	80.000	10,389	XXX	5,155	8,796	(3,641)			(3,641)		5,155		5,233	5,233	10	XXX	L
Y2573F102	FLEXTRONICS INTL LTD	R	03/22/2013	STIFEL NICOLAUS	2,190.000	14,636	XXX	5,606	13,600	(7,994)			(7,994)		5,606		9,030	9,030		XXX	L
H27178104	FOSTER WHEELER AG	R	03/22/2013	STIFEL NICOLAUS	390.000	8,818	XXX	9,118	9,485	(367)			(367)		9,118		(300)	(300)		XXX	L
580037109	MCDERMOTT INTERNATIONAL INC	R	03/22/2013	STIFEL NICOLAUS	1,160.000	12,714	XXX	17,870	12,783	5,087			5,087		17,870		(5,156)	(5,156)		XXX	L
N72482107	QIAGEN N V	R	03/22/2013	STIFEL NICOLAUS	410.000	8,383	XXX	8,303	7,442	861			861		8,303		80	80		XXX	L

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)
780259206	ROYAL DUTCH SHELL PLC	R	03/22/2013	GOLDMAN SACHS EXECUTION &	440.000	28,924	XXX	30,703	30,338	365			365		30,703		(1,779)	(1,779)		XXX	L
80105N105	SANOFI	R	03/22/2013	GOLDMAN SACHS EXECUTION &	465.000	23,531	XXX	17,208	22,032	(4,823)			(4,823)		17,208		6,323	6,323		XXX	L
806857108	SCHLUMBERGER LTD	R	03/22/2013	GOLDMAN SACHS EXECUTION &	210.000	15,559	XXX	14,639	14,553	87			87		14,639		919	919		XXX	L
G7945M107	SEAGATE TECHNOLOGY	R	03/22/2013	GOLDMAN SACHS EXECUTION &	315.000	10,908	XXX	4,687	9,582	(4,895)			(4,895)		4,687		6,221	6,221		XXX	L
M87245102	SYNERON MEDICAL LTD	R	03/22/2013	STIFEL NICOLAUS	1,160.000	11,458	XXX	12,785	10,057	2,728			2,728		12,785		(1,327)	(1,327)		XXX	L
H84989104	TE CONNECTIVITY LTD	R	03/22/2013	GOLDMAN SACHS EXECUTION &	295.000	12,308	XXX	8,523	10,950	(2,428)			(2,428)		8,523		3,785	3,785	39	XXX	L
Q9235V101	TRONOX LTD SHS CL A	R	03/22/2013	STIFEL NICOLAUS	610.000	12,139	XXX	11,800							11,800		339	339	56	XXX	L
H89128104	TYCO INTERNATIONAL LTD SHS	R	03/22/2013	GOLDMAN SACHS EXECUTION &	325.000	10,124	XXX	8,107	9,506	(1,399)			(1,399)		8,107		2,017	2,017	49	XXX	L
G87210103	UTI WORLDWIDE INC SHS	R	03/22/2013	STIFEL NICOLAUS	770.000	11,350	XXX	16,880	10,318	6,562			6,562		16,880		(5,529)	(5,529)		XXX	L
G9319H102	VALIDUS HOLDINGS LTD COM SHS	R	03/22/2013	GOLDMAN SACHS EXECUTION &	355.000	13,305	XXX	9,233	12,276	(3,043)			(3,043)		9,233		4,072	4,072	710	XXX	L
92857W209	VODAFONE GROUP PLC	R	02/27/2013	CITIGROUP GBL MKTS INC, N	1,170.000	28,803	XXX	33,197	29,472	3,725			3,725		33,197		(4,394)	(4,394)	1,088	XXX	L
G94368100	WARNER CHILCOTT PLC CLASS A	R	03/22/2013	MERRILL LYNCH PIERCE FENN	710.000	9,717	XXX	17,012	8,548	8,464			8,464		17,012		(7,295)	(7,295)		XXX	L
H27013103	WEATHERFORD INTERNATIONL LTD	R	03/22/2013	GOLDMAN SACHS EXECUTION &	940.000	10,756	XXX	12,392	10,519	1,873			1,873		12,392		(1,635)	(1,635)		XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	6,697,752	XXX	5,014,936	5,925,802	(1,189,012)			(1,189,012)		5,014,936		1,682,816	1,682,816	9,757	XXX	XXX
Common Stocks - Mutual Funds																					
0075W0700	ADVISORS INNER CIRCLE FTD UTD		03/27/2013	NON-BROKER TRADE	43,591.979	500,000	XXX	288,666	454,228	(165,563)			(165,563)		288,666		211,334	211,334		XXX	L
411511306	HARBOR INTERNATIONAL MUTUAL FND		03/27/2013	NON-BROKER TRADE	7,933.989	500,000	XXX	318,312	492,859	(174,548)			(174,548)		318,312		181,688	181,688		XXX	L
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	1,000,000	XXX	606,977	947,088	(340,110)			(340,110)		606,977		393,023	393,023		XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	7,697,752	XXX	5,621,913	6,872,890	(1,529,123)			(1,529,123)		5,621,913		2,075,839	2,075,839	9,757	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	7,697,752	XXX	5,621,913	6,872,890	(1,529,123)			(1,529,123)		5,621,913		2,075,839	2,075,839	9,757	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	7,697,752	XXX	5,621,913	6,872,890	(1,529,123)			(1,529,123)		5,621,913		2,075,839	2,075,839	9,757	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	19,175,046	XXX	17,127,675	18,140,499	(1,529,123)	(12,920)		(1,542,043)		17,033,079		2,141,967	2,141,967	79,340	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 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
open depositories										
Huntington Bank	Maumee, Oh						5,101,540	4,294,237	2,548,943	XXX
Huntington Bank	Maumee, OH						206,284	206,292	206,301	XXX
Mellon Bank	Pittsburgh, Pa								5,983	XXX
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			XXX	XXX						XXX
0199999 Totals - Open Depositories			XXX	XXX			5,307,824	4,500,529	2,761,227	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			XXX	XXX						XXX
0299999 Totals - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX			5,307,824	4,500,529	2,761,227	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX	367	367	367	XXX
0599999 Total Cash			XXX	XXX			5,308,191	4,500,896	2,761,594	XXX

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							

INDEX TO HEALTH QUARTERLY STATEMENT

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