



QUARTERLY STATEMENT
AS OF MARCH 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
Paramount Health Care

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

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 , Maumee, OH, US 43537
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Mail Address 1901 Indian Wood Circle , Maumee, OH, US 43537
(Street and Number or P.O. Box) (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 (419)887-2500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.paramounthealthcare.com

Statutory Statement Contact Anne Rospo, Ms. (419)887-2929
(Name) (Area Code)(Telephone Number)(Extension)

anne.rosपो@promedica.org (419)887-2020
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Robert William LaClair 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
 Stacey Lee Bock Mrs., Vice President, Finance
 John David Meier M.D., Vice President, Health Services

DIRECTORS OR TRUSTEES

Garry Walter Roberts Mr.	Richard Dean Heltzel Mr.
Dee Ann Bialecki-Haase M.D.	John Charles Randolph Mr.
Cynthia Ann Geronimo Ms.	Calvin Joseph Lawshe Mr.
Richard Lawrence Munk M.D.	Deborah Anne Dickenson Peters Ms.
Timothy Bublick Mr.	Cathy Lynn Cantor 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.

_____ <small>(Signature)</small> John Charles Randolph <small>(Printed Name)</small> 1. President <small>(Title)</small>	_____ <small>(Signature)</small> Stacey Lee Bock <small>(Printed Name)</small> 2. Vice President, Finance <small>(Title)</small>	_____ <small>(Signature)</small> Jeffrey Craig Kuhn <small>(Printed Name)</small> 3. Secretary <small>(Title)</small>
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Subscribed and sworn to before me this _____ day of _____, 2014

- a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

 (Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Mark Leslie Ferris Mr.
Daniel Sullivan Murtagh M.D.
Jeffrey William Boersma Mr.

Dale Joseph Seymour Mr.
Julie Anne Bartnik Ms.
Rajiv H. Naik Mr.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	57,999,460		57,999,460	57,900,797
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	23,810,042		23,810,042	23,707,627
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 (\$.....5,880,039), cash equivalents (\$.....0) and short-term investments (\$.....1,385,759)	7,265,798		7,265,798	14,182,776
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	260,574	260,574		
9. Receivables for securities	211,074		211,074	3,050
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	89,546,948	260,574	89,286,374	95,794,251
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	338,161		338,161	367,431
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	87,273	55,639	31,634	23,108
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				
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	1,880,051	33,957	1,846,094	157,485
18.1 Current federal and foreign income tax recoverable and interest thereon				465,476
18.2 Net deferred tax asset	9,123		9,123	
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	987,088	454,573	532,515	743,770
21. Furniture and equipment, including health care delivery assets (\$.....0)	1,548,520	1,548,520		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,625,198		4,625,198	474,362
24. Health care (\$.....744,381) and other amounts receivable	1,075,088	330,707	744,381	800,323
25. Aggregate write-ins for other than invested assets	327,817	327,817		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	100,425,267	3,011,787	97,413,480	98,826,206
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	100,425,267	3,011,787	97,413,480	98,826,206
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	42,617	42,617		
2502. Prepays	285,200	285,200		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	327,817	327,817		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	14,946,933		14,946,933	15,216,422
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	565,000		565,000	672,000
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	733,874		733,874	603,655
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	271,626		271,626	308,709
9. General expenses due or accrued	6,332,553		6,332,553	5,166,898
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	169,205		169,205	
10.2 Net deferred tax liability	190,946		190,946	190,946
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	128,468		128,468	33,258
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	538,498		538,498	4,864,020
16. Derivatives				
17. Payable for securities	339,858		339,858	118,884
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	7,365,157		7,365,157	7,270,803
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	31,582,118		31,582,118	34,445,595
25. Aggregate write-ins for special surplus funds	X X X	X X X		
26. Common capital stock	X X X	X X X	4,700,000	4,700,000
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	40,619,246	40,619,246
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other than special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	20,512,116	19,061,365
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	65,831,362	64,380,611
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	97,413,480	98,826,206
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.	X X X	X X X		
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

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	X X X	37,651	124,671	348,136
2. Net premium income (including \$.....0 non-health premium income)	X X X	35,179,503	66,414,874	212,770,047
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	35,179,503	66,414,874	212,770,047
Hospital and Medical:				
9. Hospital/medical benefits		27,514,533	48,186,648	157,634,660
10. Other professional services		167,344	295,305	1,626,787
11. Outside referrals				
12. Emergency room and out-of-area		684,719	3,067,026	13,574,184
13. Prescription drugs		3,529,237	8,070,038	21,700,022
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		31,895,833	59,619,017	194,535,653
Less:				
17. Net reinsurance recoveries		1,417	252,217	343,618
18. Total hospital and medical (Lines 16 minus 17)		31,894,416	59,366,800	194,192,035
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....243,744 cost containment expenses		353,794	1,337,550	2,985,293
21. General administrative expenses		1,601,328	5,443,924	13,212,160
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)		33,849,538	66,148,274	210,389,488
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	1,329,965	266,600	2,380,559
25. Net investment income earned		269,182	208,061	1,092,186
26. Net realized capital gains (losses) less capital gains tax of \$.....178,158		330,865	1,392,286	3,302,337
27. Net investment gains or (losses) (Lines 25 plus 26)		600,047	1,600,347	4,394,523
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	4,575
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	1,930,012	1,870,971	6,779,657
31. Federal and foreign income taxes incurred	X X X	456,523	206,090	(468,231)
32. Net income (loss) (Lines 30 minus 31)	X X X	1,473,489	1,664,881	7,247,888
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
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	4,575
2902.				
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	4,575

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	64,380,611	58,165,491	58,165,491
34. Net income or (loss) from Line 32	1,473,489	1,664,881	7,247,888
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	(16,943)	14,598	1,084,921
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			(1,529,183)
39. Change in nonadmitted assets	(5,795)	(21,258)	(588,506)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	1,450,751	1,658,221	6,215,120
49. Capital and surplus end of reporting period (Line 33 plus 48)	65,831,362	59,823,712	64,380,611
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	35,294,288	64,563,393	210,301,858
2. Net investment income	487,754	410,916	1,681,703
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	35,782,042	64,974,309	211,983,561
5. Benefit and loss related payments	32,104,489	61,752,176	208,623,894
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,524,679	7,901,141	19,410,066
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	26,066	(22,458)	(6,417,858)
10. TOTAL (Lines 5 through 9)	34,655,234	69,630,859	221,616,102
11. Net cash from operations (Line 4 minus Line 10)	1,126,808	(4,656,550)	(9,632,541)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,566,412	11,477,297	41,758,261
12.2 Stocks	1,890,204	7,697,752	20,307,915
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	12,950	163,423	132,798
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	8,469,566	19,338,472	62,198,974
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,850,556	13,566,351	36,575,365
13.2 Stocks	1,441,968	1,808,210	13,461,798
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			31,803
13.6 Miscellaneous applications	45,447	138,811	646,441
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	8,337,971	15,513,372	50,715,408
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)	131,595	3,825,100	11,483,567
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)	(8,175,381)	(5,100,930)	866,551
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(8,175,381)	(5,100,930)	866,551
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)	(6,916,978)	(5,932,380)	2,717,577
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,182,776	11,465,200	11,465,200
19.2 End of period (Line 18 plus Line 19.1)	7,265,798	5,532,820	14,182,776

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	12,279							12,279		
2. First Quarter	12,535							12,535		
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	37,651							37,651		
Total Member Ambulatory Encounters for Period:										
7. Physician	972							972		
8. Non-Physician	2,391							2,391		
9. Total	3,363							3,363		
10. Hospital Patient Days Incurred	3,181							3,181		
11. Number of Inpatient Admissions	612							612		
12. Health Premiums Written (a)	35,232,968							35,232,968		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	35,232,968							35,232,968		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	32,105,906							32,105,906		
18. Amount Incurred for Provision of Health Care Services	31,895,833							31,895,833		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....31,746,792.

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	2,180,276	457,018	101,839	116,570	36,515	2,892,218
0499999 Subtotals	2,180,276	457,018	101,839	116,570	36,515	2,892,218
0599999 Unreported claims and other claim reserves						12,054,715
0799999 Total Claims Unpaid						14,946,933
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	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	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		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	11,794,395	20,310,094	956,248	13,990,685	12,750,643	15,216,422
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	11,794,395	20,310,094	956,248	13,990,685	12,750,643	15,216,422
10. Healthcare receivables (a)		1,075,088				1,134,504
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	11,794,395	19,235,006	956,248	13,990,685	12,750,643	14,081,918

(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 2014	Dec. 31 2013
	Ohio		
NET(LOSS) INCOME			
Paramount Health Care state basis		1,473,489	7,247,888
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		1,473,489	7,247,888
SURPLUS			
Paramount Health Care state basis		65,831,362	64,380,611
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		65,831,362	64,380,611

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. Retirement Plans, Deferred Compensation, Postemployment Benefits

No significant change.

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

No significant change.

Notes to Financial Statement

13. Contingencies

-NOT APPLICABLE

14. Leases

No significant change.

15. Off-Balance Sheet Risk

No significant change.

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

-NOT APPLICABLE

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

No significant change.

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

-NOT APPLICABLE

19. 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	\$ 17,337,572			\$ 17,337,572
Mutual Funds	6,472,470			6,472,470
Total Common Stock	\$ 23,810,042	\$	\$	\$ 23,810,042
Total Assets at Fair Value	\$ 23,810,042	\$	\$	\$ 23,810,042

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Short Term Investments	1,385,759	1,385,759	1,385,759			
Bonds	58,273,707	57,999,460		58,273,707		
Common Stock	23,810,042	23,810,042	23,810,042			

D. NA

20. Other Items

No significant change.

21. Subsequent Events

-NOT APPLICABLE

Notes to Financial Statement

22. Reinsurance

No significant change.

23. Retrospectively Rated Contracts

-NOT APPLICABLE

24. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2013 were \$15,888,422. As of March 31, 2014, \$11,908,188 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$956,248 principally on Medicare lines of insurance. Therefore, there has been a \$3,023,986 favorable prior-year development since December 31, 2013 to March 31, 2014. 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.

25. Intercompany Pooling Arrangements

-NOT APPLICABLE

26. Structured Settlements

-NOT APPLICABLE

27. Health Care Receivables

No significant change.

28. Participating Policies

-NOT APPLICABLE

29. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve	\$ -
2. Date of the most recent evaluation of this liability	1/27/2014
3. Was anticipated investment income utilized in the calculation?	yes

30. 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[] No[X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[] N/A[X]
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?
- 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: \$..... 711,002

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]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
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
Yes No N/A

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
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 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

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 No

18.2 If no, list exceptions:

General Interrogatories Part 1 Attachments

Broker Code	Broker Name
XYH	AQUA SECURITIES LP, NEW YORK
RBC	BAIRD, ROBERT W & CO INC, MILWAUKEE
YQD	BARCLAYS CAPITAL LE, JERSEY CITY
FDN	BARRINGTON RESEARCH ASSOCIATES, BROOKLYN
SAN	BERNSTEIN SANFORD C & CO, NEW YORK
FED	BLUEFIN RESEARCH PARTNER, JERSEY CITY
BCH	BROADCOURT CAP CORP/SUB OF MLPF&S,NY
G9W	BTIG LLC, SAN FRANCISCO
R4X	BUCKINGHAM RESEARCH GRP INC, BROOKLYN
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
FOB	CREDIT SUISSE, NEW YORK (CSUS)
EFN	CUTTONE & CO., INC., NEW YORK
D3X	CUTTONE & CO, JERSEY CITY
ALX	DEUTSCHE BK SECS INC, NY (NWSCUS33)
A46	DOUGHERTY COMPANY, BROOKLYN
P92	DOWLING & PARTNERS, JERSEY CITY
B2W	EVERCORE GROUP 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
CSK	JMP SECURITIES, SAN FRANCISCO
HKI	KEEFE BRUYETTE AND WOODS, JERSEY CITY
MCD	KEYBANC CAPITAL MARKETS INC, NEW YORK
B2T	KNIGHT EQUITY MARKETS L.P.,JERSEY CITY
AM8	LEERINK SWANN & CO, JERSEY CITY
805	LIQUIDNET INC, BROOKLYN
B6K	LONGBOW SECURITIES LLC, JERSEY CITY
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
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
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 5.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates								
93440	06-1041332	01/01/2014	HM LIFE INS CO	PA	SSL/A/G	Authorized		
93440	06-1041332	01/01/0201	HM LIFE INS CO	PA	SSL/A/I	Authorized		

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
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		35,232,968					35,232,968	
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)	X X X								
59. Subtotal	X X X		35,232,968					35,232,968	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 1		35,232,968					35,232,968	
DETAILS OF WRITE-INS									
5801.	X X X								
5802.	X X X								
5803.	X X X								
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X								
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X								

(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, Herrick Hospital Foundation and ProMedica Memorial 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 nonprofit 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 nonprofit 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 nonprofit 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

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

- ◆ 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%-in process of being dissolved
- 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 71.8% ownership interest with various physicians having the remaining 28.2%
 - ◆ 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 Orthopedic 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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- ◆ 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
- ◆ 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.

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

- St. Luke's Hospital Foundation, an Ohio non-profit corporation
 - ◆ Cobra Ventures, LLC, an Ohio limited liability company.
- Memorial Hospital, an Ohio non-profit corporation
 - ◆ Memorial Professional Services, Ltd., an Ohio limited liability company with Memorial Hospital as its sole member.
 - ◆ Memorial Anesthesia , Ltd., an Ohio limited liability company with Memorial Hospital as its sole member.
 - ◆ Memorial Medical Center, Inc., and Ohio corporation with Memorial Hospital as its sole shareholder.
 - ◆ Fremont Hospital/Physician Organization (d/b/a Cooperative Care), an Ohio Corporation of which Memorial Hospital owns 50% and physicians own the remaining 50%
 - Sandusky County Medical Specialists, LLC, and Ohio limited liability company of which Fremont Hospital/Physician Organizations owns 100%.
 - ◆ North Central Ohio Health Services, LLC, and Ohio limited liability Company of which Memorial Hospital has 20% interest.
 - ◆ East-West Holding, Ltd., and Ohio limited liability company of which Memorial Hospital has 50% interest.
 - ◆ Northwest Ohio Medical Equipment, LLC which Memorial Hospital has a 6.25% membership interest.

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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
		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.	0000001
		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	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Huron Valley Ambulance	Ownership	25.0	Huron Valley Ambulance	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Mercy Memorial Hospital Corporation	Ownership	25.0	Mercy Memorial Hospital Corporation	0000001
		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.	0000001
		00000	34-1881137				ProMedica Central Physicians	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	

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SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
		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	34-1899439				ProMedica Hospitalists, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1899439				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.	

Q16.1

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
		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	UDP	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	0000001
		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	0000001
		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	0000001
		00000	27-1302183				Monroe Cancer Center	MI	OTH	Mercy Memorial Hospital Corporation	Ownership	33.3	Mercy Memorial Hospital Corporation	0000001
		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	71.8	ProMedica Health System, Inc.	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	OTH	Various Physicians	Ownership	28.2	Various Physicians	0000001
		00000	38-3605511				Lenawee Physician Hospital Organization LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	

Q16.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
		00000	38-3605511				Lenawee Physician Hospital Organization LLC	MI	OTH	Raisin River Physicians	Ownership	50.0	Raisin River Physicians	0000001
		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	0000001
		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	0000001
		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	0000001
		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	0000001
		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	0000001
		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	0000001
		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	0000001
		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.	0000001
		00000	34-1796790				Care Holdings, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	

Q16.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
Q16.4		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	34-4430849				Memorial Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	
		00000	27-3763993				Memorial Professional Services, Ltd.	OH	NIA	Memorial Hospital	Ownership	100.0	ProMedica Health System, Inc.	
		00000	20-5763680				Memorial Anesthesia, Ltd.	OH	NIA	Memorial Hospital	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-0939146				Memorial Medical Center, Inc.	OH	NIA	Memorial Hospital	Ownership	100.0	ProMedica Health System, Inc.	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	OTH	Fremont Physicians Associations	Ownership	50.0	Various Physicians	0000001
		00000	34-1770910				Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization	
		00000	34-1935261				North Central Ohio Health Services, LLC	OH	NIA	Memorial Hospital	Ownership	20.0	ProMedica Health System, Inc.	
		00000	34-1935261				North Central Ohio Health Services, LLC	OH	OTH	Bellevue Hospital	Ownership	20.0	Bellevue Hospital	0000001
		00000	34-1935261				North Central Ohio Health Services, LLC	OH	OTH	Firelands Regional Health System	Ownership	20.0	Firelands Regional Health System	0000001
		00000	34-1935261				North Central Ohio Health Services, LLC	OH	OTH	Fisher Titus Medical Center	Ownership	20.0	Fisher Titus Medical Center	0000001
		00000	34-1935261				North Central Ohio Health Services, LLC	OH	OTH	H.B. McGruder Memorial Hospital	Ownership	20.0	H.B. McGruder Memorial Hospital	0000001
		00000	20-4066818				Erie-West Holdings, Ltd.	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	
		00000	20-4066818				Erie-West Holdings, Ltd.	OH	OTH	Bellevue Hospital	Ownership	50.0	Bellevue Hospital	0000001
		00000	34-1882390				Northwest Ohio Medical Equipment, LLC	OH	NIA	Memorial Hospital	Ownership	6.3	ProMedica Health System, Inc.	
		00000	34-1882390				Northwest Ohio Medical Equipment, LLC	OH	OTH	Bellevue Hospital	Ownership	6.3	Bellevue Hospital	0000001
		00000	34-1882390				Northwest Ohio Medical Equipment, LLC	OH	OTH	Blanchard Valley Health System	Ownership	68.8	Blanchard Valley Health System	0000001
		00000	34-1882390				Northwest Ohio Medical Equipment, LLC	OH	OTH	Wood County Hospital	Ownership	18.8	Wood County Hospital	0000001
		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	0000001
		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.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	0000001
		00000	27-0962366				ProMedica Cardiovascular 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 Cardiovascular Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	0000001
		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	0000001
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community 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	0000001

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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



95189201436500001

2014

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

	1	2
	Year To Date	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 paid		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	260,574	228,771
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,803
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	260,574	260,574
12. Deduct total nonadmitted amounts	260,574	260,574
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	81,608,425	87,769,842
2. Cost of bonds and stocks acquired	8,292,525	50,037,164
3. Accrual of discount	3,923	18,243
4. Unrealized valuation increase (decrease)	45,447	1,731,374
5. Total gain (loss) on disposals	509,024	4,828,362
6. Deduct consideration for bonds and stocks disposed of	8,456,617	62,066,176
7. Deduct amortization of premium	193,225	644,994
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		65,391
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	81,809,502	81,608,425
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	81,809,502	81,608,425

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	53,472,522	6,508,610	5,634,634	(177,234)	54,169,265			53,472,522
2. NAIC 2 (a)	5,424,414	341,946	539,326	(11,078)	5,215,956			5,424,414
3. NAIC 3 (a)	249,805		262,126	12,321				249,805
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	59,146,741	6,850,556	6,436,086	(175,991)	59,385,220			59,146,741
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	59,146,741	6,850,556	6,436,086	(175,991)	59,385,220			59,146,741

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....1,385,759; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	1,385,759	X X X	1,385,759	1	

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	1,245,944	2,020,658
2. Cost of short-term investments acquired	139,815	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		774,714
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)	1,385,759	1,245,944
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,385,759	1,245,944

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	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		1,499,960
2.	Cost of cash equivalents acquired		
3.	Accrual of discount		21
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828VY3	U S TREASURY NOTE		01/30/2014	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	1,024,803	1,025,000	866	1
912828WF3	U S TREASURY NOTE		02/06/2014	MORGAN STANLEY & CO INC, NY	X X X	895,388	895,000	1,298	1
912828B66	U S TREASURY NOTE		03/07/2014	NOMURA SECS, NEW YORK	X X X	410,418	410,000	716	1
912828B74	U S TREASURY NOTE		03/07/2014	NOMURA SECS, NEW YORK	X X X	358,482	360,000	143	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	2,689,091	2,690,000	3,023	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137EADT3	FEDERAL HOME LN MTG CORP		01/17/2014	GOLDMAN SACHS & CO, NY	X X X	579,066	580,000		1
3431363Q8	FLORIDA ST TURNPIKE AUTH		01/15/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	289,805	250,000		1FE
67919PLF8	OKLAHOMA ST WTR RESOURCE BRD R		02/26/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	60,000	60,000		1FE
31398QTE7	FHLMC MULTICLASS MTG 3747 HG		03/24/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	207,442	204,738	355	1
3138A6LJ7	FNMA POOL #0AH4828		02/12/2014	NOMURA SECS, NEW YORK	X X X	109,882	102,663	205	1
3138ALKA4	FNMA POOL #0AI6588		02/07/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	205,271	191,590	383	1
3138EMNR8	FNMA POOL #0AL4899		02/13/2014	NOMURA SECS, NEW YORK	X X X	80,355	75,000	158	1
31397ND77	FNMA GTD REMIC P/T 09-31 C		03/24/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	123,179	117,839	298	1
3136A1QL2	FNMA GTD REMIC P/T 11-96 CA		03/24/2014	CREDIT SUISSE, NEW YORK (CSUS)	X X X	126,084	121,527	307	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,781,083	1,703,357	1,707	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03524BAC0	ANHEUSER-BUSCH INBEV FINANCE I		01/22/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	19,991	20,000		1FE
06051GFB0	BANK OF AMERICA CORP		01/15/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	144,894	145,000		1FE
17275RAT9	CISCO SYSTEMS INC		02/24/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	34,998	35,000		1FE
172967HK0	CITIGROUP INC		03/04/2014	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	124,949	125,000		1FE
46625HJT8	JPMORGAN CHASE & CO		01/21/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	99,442	100,000		1FE
46623EJY6	JPMORGAN CHASE & CO		02/12/2014	JPMORGAN SECURITIES INC, NEW YORK	X X X	179,910	180,000		1FE
581557BD6	MCKESSON CORP		03/05/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	100,000	100,000		2FE
69352PAK9	PPL CAPITAL FUNDING INC		03/05/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	34,885	35,000		2FE
92343VCC6	VERIZON COMMUNICATIONS		03/10/2014	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	109,980	110,000		2FE
87938WAP8	TELEFONICA EMISIONES SAU	R	01/09/2014	KGS ALPHA CAPITAL MKTS LLC, JERSEY CITY	X X X	97,080	90,000	2,021	2FE
89153VAL3	TOTAL CAPITAL INTERNATIONAL SA	R	01/08/2014	BARCLAYS CAPITAL INC, NEW YORK	X X X	99,249	100,000		1FE
02006GAC8	ALLY AUTO RECEIVAB SN1 A3		03/27/2014	MORGAN STANLEY & CO INC, NY	X X X	205,064	205,000	36	1FE
02006NAC3	ALLY AUTO RECEIVABLES T SN1 A3		02/25/2014	CREDIT SUISSE, NEW YORK (CSUS)	X X X	179,989	180,000		1FE
14313QAB1	CARMAX AUTO OWNER TRUST 1 A2		02/04/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	274,995	275,000		1FE
12591BAC9	CNH EQUIPMENT TRUST A A3		02/12/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	294,996	295,000		1FE
44890RAC5	HYUNDAI AUTO RECEIVABLES A A3		01/28/2014	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	39,993	40,000		1FE
65477PAC5	NISSAN AUTO RECEIVABLES O A A3		02/11/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	54,987	55,000		1FE
80283NAD1	SANTANDER DRIVE AUTO RECE 1 A3		01/08/2014	BARCLAYS CAPITAL INC, NEW YORK	X X X	49,997	50,000		1FE
92867QAD3	VOLKSWAGEN AUTO LEASE TRU A A3		02/04/2014	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	234,981	235,000		1FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,380,381	2,375,000	2,057	X X X
8399997	Subtotal - Bonds - Part 3				X X X	6,850,556	6,768,357	6,787	X X X
8399999	Subtotal - Bonds				X X X	6,850,556	6,768,357	6,787	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
90214J101	2U INC		03/28/2014	GOLDMAN SACHS & CO, NY	880.000	11,284	X X X		L
020002101	ALLSTATE CORP/THE		02/07/2014	BERNSTEIN SANFORD C & CO, NEW YORK	190.000	9,919	X X X		L
02503X105	AMERICAN CAPITAL AGENCY CORP		01/13/2014	CREDIT SUISSE, NEW YORK (CSUS)	565.000	11,488	X X X		L
03027X100	AMERICAN TOWER CORP		02/27/2014	MACQUARIE SECURITIES(USA)INC JERSEY CITY	100.000	8,139	X X X		L
037604105	APOLLO EDUCATION GROUP INC		01/29/2014	GOLDMAN SACHS EXECUTION & CLEARING, NY	900.000	30,211	X X X		L
037833100	APPLE INC		01/23/2014	MORGAN STANLEY & CO INC, NY	113.000	62,946	X X X		L
04013V108	ARES COMMERCIAL REAL ESTATE		02/03/2014	JMP SECURITIES, SAN FRANCISCO	200.000	2,618	X X X		L
04247X102	ARMSTRONG WORLD INDUSTRIES INC		03/03/2014	PULSE TRADING LLC, BOSTON	300.000	16,081	X X X		L
049513104	ATMEL CORP		01/22/2014	LIQUIDNET INC, BROOKLYN	770.000	6,694	X X X		L
060505104	BANK OF AMERICA CORP		01/17/2014	BERNSTEIN SANFORD C & CO, NEW YORK	1,690.000	28,529	X X X		L
10921T101	BRIGHTCOVE INC		02/12/2014	WEDBUSH MORGAN SECS INC, LOS ANGELES	740.000	7,782	X X X		L
14040H105	CAPITAL ONE FINANCIAL CORP		03/31/2014	BERNSTEIN SANFORD C & CO, NEW YORK	90.000	6,902	X X X		L
168615102	CHICO'S FAS INC		03/27/2014	SUNTRUST CAPITAL MARKETS INC, ATLANTA	90.000	1,421	X X X		L
21240E105	CONTROLADORA VUELA CIA DE AVIA		03/28/2014	PULSE TRADING LLC, BOSTON	4,170.000	43,467	X X X		L
224399105	CRANE CO		03/06/2014	LIQUIDNET INC, BROOKLYN	255.000	18,039	X X X		L
126408103	CSX CORP		01/28/2014	EVERCORE GROUP LLC, JERSEY CITY	460.000	12,131	X X X		L
232806109	CYPRESS SEMICONDUCTOR CORP		03/13/2014	NEEDHAM & CO, NEW YORK	280.000	2,778	X X X		L
278642103	EBAY INC		03/06/2014	BARCLAYS CAPITAL LE, JERSEY CITY	540.000	31,985	X X X		L
28176E108	EDWARDS LIFESCIENCES CORP		02/11/2014	LIQUIDNET INC, BROOKLYN	60.000	4,022	X X X		L
268648102	EMC CORP/MA		03/19/2014	CREDIT SUISSE, NEW YORK (CSUS)	5,175.000	134,029	X X X		L
315616102	F5 NETWORKS INC		01/14/2014	CANTOR FITZGERALD & CO INC, NEW YORK	340.000	31,519	X X X		L
31620M106	FIDELITY NATIONAL INFORMATION		03/31/2014	CUTTONE & CO., INC., NEW YORK	180.000	9,507	X X X		L
37940X102	GLOBAL PAYMENTS INC		01/14/2014	INVESTMENT TECHNOLOGY GROUP, NEW YORK	165.000	11,334	X X X		L
459200101	INTERNATIONAL BUSINESS MACHINE		03/26/2014	BARCLAYS CAPITAL LE, JERSEY CITY	485.000	94,443	X X X		L
460146103	INTERNATIONAL PAPER CO		02/03/2014	CITATION GROUP/BCC CLRG, NEW YORK	290.000	13,767	X X X		L
460951106	INTEROIL CORP		02/05/2014	GOLDMAN SACHS & CO, NY	130.000	6,468	X X X		L
469814107	JACOBS ENGINEERING GROUP INC		02/03/2014	INVESTMENT TECHNOLOGY GROUP, NEW YORK	50.000	2,942	X X X		L
G50871105	JAZZ PHARMACEUTICALS PLC		03/12/2014	J P MORGAN SECURITIES INC, BROOKLYN	730.000	110,009	X X X		L
478366107	JOHNSON CONTROLS INC		02/03/2014	LIQUIDNET INC, BROOKLYN	340.000	14,992	X X X		L
49926D109	KNOWLES CORP		03/03/2014	LIQUIDATING DISTRIBUTION OF DOVER CORP	275.000	5,480	X X X		L
50540R409	LABORATORY CORP OF AMERICA HOL		02/11/2014	BERNSTEIN SANFORD C & CO, NEW YORK	155.000	14,008	X X X		L
546347105	LOUISIANA-PACIFIC CORP		03/24/2014	BUCKINGHAM RESEARCH GRP INC, BROOKLYN	3,230.000	55,089	X X X		L
567908108	MARINEMAX INC		03/26/2014	WEEDEN & CO, NEW YORK	1,130.000	17,897	X X X		L
585055106	MEDTRONIC INC		03/13/2014	ISI GROUP INC, NY	825.000	49,482	X X X		L
60935Y208	MONEYGRAM INTERNATIONAL		03/27/2014	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1,540.000	25,410	X X X		L
61166W101	MONSANTO CO		01/24/2014	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	140.000	15,179	X X X		L
68389X105	ORACLE CORP		03/31/2014	J P MORGAN SECURITIES INC, BROOKLYN	2,965.000	117,881	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
740189105	PRECISION CASTPARTS CORP		02/06/2014	INVESTMENT TECHNOLOGY GROUP, NEW YORK	120.000	31,123	X X X		L
74733V100	QEP RESOURCES INC		03/07/2014	BERNSTEIN SANFORD C & CO, NEW YORK	995.000	28,315	X X X		L
74834L100	QUEST DIAGNOSTICS INC/DE		01/30/2014	BARCLAYS CAPITAL LE, JERSEY CITY	310.000	16,426	X X X		L
74837P108	QUICKLOGIC CORP		03/27/2014	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	1,880.000	9,161	X X X		L
779376102	ROVI CORP		02/03/2014	CANTOR FITZGERALD & CO INC, NEW YORK	50.000	1,020	X X X		L
80007P307	SANDRIDGE ENERGY INC		01/08/2014	OPPENHEIMER & CO INC, NEW YORK	710.000	3,996	X X X		L
81616X103	SELECT COMFORT CORP		02/05/2014	KEYBANC CAPITAL MARKETS INC, NEW YORK	240.000	3,760	X X X		L
816850101	SEMTECH CORP		02/03/2014	JEFFERIES & CO INC, NEW YORK	640.000	14,477	X X X		L
83001A102	SIX FLAGS ENTERTAINMENT CORP		03/11/2014	GOLDMAN SACHS & CO, NY	410.000	16,725	X X X		L
88164L100	TESSERA TECHNOLOGIES INC		01/21/2014	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	690.000	12,374	X X X		L
89417E109	TRAVELERS COS INC/THE		02/04/2014	CITATION GROUP/BCC CLRG, NEW YORK	135.000	10,847	X X X		L
902494103	TYSON FOODS INC		01/31/2014	CREDIT SUISSE, NEW YORK (CSUS)	295.000	11,124	X X X		L
904034105	ULTRATECH INC		03/27/2014	BARCLAYS CAPITAL LE, JERSEY CITY	390.000	9,604	X X X		L
91913Y100	VALERO ENERGY CORP		01/13/2014	CREDIT SUISSE, NEW YORK (CSUS)	215.000	11,434	X X X		L
918204108	VF CORP		02/20/2014	KNIGHT EQUITY MARKETS L.P., JERSEY CITY	550.000	31,801	X X X		L
92553P201	VIACOM INC		03/07/2014	CREDIT SUISSE, NEW YORK (CSUS)	290.000	25,724	X X X		L
92849E101	VITAMIN SHOPPE INC		01/23/2014	INVESTMENT TECHNOLOGY GROUP, NEW YORK	300.000	14,024	X X X		L
94733A104	WEB.COM GROUP INC		03/27/2014	MORGAN STANLEY & CO INC, NY	40.000	1,285	X X X		L
98956P102	ZIMMER HOLDINGS INC		03/14/2014	CITIGROUP GBL MKTS INC, NEW YORK	420.000	40,706	X X X		L
98986T108	ZYNGA INC		03/27/2014	LIQUIDNET INC, BROOKLYN	4,950.000	23,642	X X X		L
H0023R105	ACE LIMITED SHS	R	02/04/2014	BERNSTEIN SANFORD C & CO, NEW YORK	120.000	11,139	X X X		L
G35569105	FLEETMATICS GROUP LTD	R	03/28/2014	LIQUIDNET INC, BROOKLYN	440.000	14,585	X X X		L
H89128104	TYCO INTERNATIONAL LTD SHS	R	03/13/2014	J P MORGAN SECURITIES INC, BROOKLYN	750.000	32,184	X X X		L
G87210103	UTI WORLDWIDE INC SHS	R	02/05/2014	INSTINET CORP, NY	10.000	149	X X X		L
G9319H102	VALIDUS HOLDINGS LTD COM SHS	R	02/03/2014	CREDIT SUISSE, NEW YORK (CSUS)	225.000	8,038	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	1,429,537	X X X		X X X
Common Stocks - Mutual Funds									
922908710	VANGUARD 500 INDEX FUND		03/21/2014	0	72.266	12,432	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	12,432	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	1,441,968	X X X		X X X
9799999 Subtotal - Common Stocks					X X X	1,441,968	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	1,441,968	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	8,292,525	X X X	6,787	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
912828TD2	U S TREASURY NOTE		03/07/2014	NOMURA SECS, NEW YORK	X X X	300,187	300,000	299,321	299,650		43		43		299,694		493	493	487	07/15/2015	1	
912828UD0	U S TREASURY NOTE		02/06/2014	GOLDMAN SACHS & CO, NY	X X X	954,848	955,000	952,019	953,507		160		160		953,667		1,180	1,180	125	12/31/2014	1	
912828RP7	U S TREASURY NOTE		01/10/2014	BARCLAYS CAPITAL INC, NEW	X X X	251,044	250,000	260,772	259,013		(65)		(65)		258,947		(7,903)	(7,903)	894	10/31/2018	1	
912828QM5	U S TREASURY NOTE		02/14/2014	JPMORGAN SECURITIES INC	X X X	55,122	55,000	55,103	55,013		(5)		(5)		55,008		114	114	144	05/15/2014	1	
912828QU7	U S TREASURY NOTE		02/14/2014	NOMURA SECS, NEW YORK	X X X	40,087	40,000	40,000	40,000						40,000		87	87	148	07/15/2014	1	
3620A94H1	GNMA POOL #0723624		03/17/2014	Redemption	X X X	4,755	4,755	5,071	4,870		(115)		(115)		4,755				28	01/15/2040	1	
3620AUUY8	GNMA POOL #0740499		03/17/2014	Redemption	X X X	4,253	4,253	4,534	4,355		(102)		(102)		4,253				32	08/15/2040	1	
36230T5T5	GNMA POOL #0758958		03/17/2014	Redemption	X X X	39,670	39,670	42,533	39,863		(194)		(194)		39,670				141	10/15/2041	1	
38378KGV5	GNMA GTD REMIC P/T 13-57 A		03/17/2014	Redemption	X X X	996	996	998	996						996				2	06/16/2037	1	
3620ZFZ7	GNMA II POOL #0005258		03/20/2014	Redemption	X X X	10,877	10,877	11,307	10,887		(10)		(10)		10,877				62	12/20/2041	1	
3620ZF2L9	GNMA II POOL #0005279		03/20/2014	Redemption	X X X	10,802	10,802	11,327	10,815		(12)		(12)		10,802				60	01/20/2042	1	
36179MC24	GNMA II POOL #0MA0089		03/20/2014	Redemption	X X X	22,474	22,474	24,437	22,525		(51)		(51)		22,474				146	05/20/2042	1	
0599999 Subtotal - Bonds - U.S. Governments						X X X	1,695,115	1,693,828	1,707,424	1,701,496		(352)		(352)		1,701,144		(6,029)	(6,029)	2,271	X X X	X X X
Bonds - All Other Governments																						
642869AC5	PROV OF NEW BRUNSWICK	I	03/14/2014	RBC CAPITAL MARKETS CORP.	X X X	20,948	20,000	19,941	19,961		2		2		19,963		985	985	144	06/15/2018	1FE	
11070TAB4	PROVINCE OF BRITISH COLUMBIA	I	01/15/2014	RBC CAPITAL MARKETS LLC.	X X X	145,952	160,000	159,150	159,243		4		4		159,247		(13,295)	(13,295)	782	10/23/2022	1FE	
1099999 Subtotal - Bonds - All Other Governments						X X X	166,900	180,000	179,091	179,203		6		6		179,210		(12,310)	(12,310)	926	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																						
251250AB2	DETROIT MI WTR & SEWERAGE DEPT		02/26/2014	PERSHING LLC, JERSEY CITY	X X X	250,625	250,000	270,913	249,805	12,321	(1,025)		11,296		261,101		(10,476)	(10,476)	8,403	07/01/2015	3FE	
3137EACY3	FEDERAL HOME LN MTG CORP		02/14/2014	JPMORGAN SECURITIES INC	X X X	1,024,888	1,020,000	1,019,653	1,019,900		9		9		1,019,909		4,979	4,979	1,443	11/25/2014	1	
875124CR8	TAMPA BAY WTR FLA A REGL WTR		03/24/2014	NATIONAL FINL SVCS CORP.	X X X	287,784	245,000	292,812	280,721	(1,390)		(1,390)		279,332		8,453	8,453	5,989	10/01/2019	1FE		
3128PWC89	FHLMC POOL #J1-6395		03/17/2014	Redemption	X X X	4,692	4,692	4,944	4,701		(9)		(9)		4,692				32	08/01/2021	1	
3132GEFH8	FHLMC POOL #Q0-1068		03/17/2014	Redemption	X X X	18,078	18,078	19,864	18,123		(44)		(44)		18,078				165	05/01/2041	1	
3132GETD2	FHLMC POOL #Q0-1448		03/17/2014	Redemption	X X X	1,894	1,894	2,051	1,895		(1)		(1)		1,894				16	06/01/2041	1	
3132GF4F1	FHLMC POOL #Q0-2622		03/17/2014	Redemption	X X X	1,447	1,447	1,582	1,448		(1)		(1)		1,447				13	08/01/2041	1	
3132GUG24	FHLMC POOL #Q0-8917		03/17/2014	Redemption	X X X	1,253	1,253	1,261	1,256		(3)		(3)		1,253				8	06/01/2042	1	
3132HNEB1	FHLMC POOL #Q1-1930		03/17/2014	Redemption	X X X	114	114	120	114						114				1	10/01/2042	1	
3132J7W99	FHLMC POOL #Q1-6571		03/17/2014	Redemption	X X X	836	836	860	845		(9)		(9)		836				4	03/01/2043	1	
31417C3V5	FNMA POOL #0AB6211		03/25/2014	Redemption	X X X	642	642	674	654		(12)		(12)		642				3	08/01/2042	1	
31417DC35	FNMA POOL #0AB6389		03/25/2014	Redemption	X X X	789	789	827	789		0		0		789				3	10/01/2042	1	
31417EHH7	FNMA POOL #0AB7431		03/25/2014	Redemption	X X X	467	467	487	474		(8)		(8)		467				2	12/01/2042	1	
31419JSV1	FNMA POOL #0AE7731		03/25/2014	Redemption	X X X	6,503	6,503	7,014	6,688	(185)		(185)		6,503				42	11/01/2040	1		
31419MC25	FNMA POOL #0AE9988		03/25/2014	Redemption	X X X	1,497	1,497	1,591	1,498		(1)		(1)		1,497				10	07/01/2026	1	
3138A6LJ7	FNMA POOL #0AH4828		03/25/2014	Redemption	X X X	2,110	2,110	2,258	2,110		(3)		(3)		2,110				7	02/01/2026	1	
3138AJV1	FNMA POOL #0AI5127		03/25/2014	Redemption	X X X	5,345	5,345	5,691	5,350		(5)		(5)		5,345				36	09/01/2026	1	
3138ALKA4	FNMA POOL #0AI6588		03/25/2014	Redemption	X X X	1,252	1,252	1,341	1,252		(1)		(1)		1,252				4	07/01/2026	1	
3138ALLZ8	FNMA POOL #0AI6643		03/25/2014	Redemption	X X X	5,384	5,384	5,750	5,511		(127)		(127)		5,384				35	08/01/2041	1	
3138ASCZ3	FNMA POOL #0AJ0987		01/22/2014	CITIGROUP GBL MKTS/SALOMO	X X X	336,569	320,102	337,607	336,845		(265)		(265)		336,581		(12)	(12)	1,738	09/01/2026	1	
3138AUP43	FNMA POOL #0AJ3142		03/25/2014	Redemption	X X X	7,866	7,866	8,392	8,061		(195)		(195)		7,866				69	10/01/2041	1	
3138EORS0	FNMA POOL #0AJ7696		03/25/2014	Redemption	X X X	6,599	6,599	7,117	6,781		(182)		(182)		6,599				55	12/01/2041	1	
3138EMNR8	FNMA POOL #0AL4899		03/25/2014	Redemption	X X X	1,207	1,207	1,293			(2)		(2)		1,207				4	02/01/2029	1	
3138LUQS7	FNMA POOL #0AO4064		03/25/2014	Redemption	X X X	773	773	824	773		0		0		773				4	06/01/2042	1	
3138LVXA6	FNMA POOL #0AO5172		03/25/2014	Redemption	X X X	5,614	5,614	5,936	5,766		(152)		(152)		5,614				35	06/01/2022	1	
3138MODJ6	FNMA POOL #0AO8204		03/25/2014	Redemption	X X X	358	358	382	358		0		0		358				2	06/01/2042	1	
3138MCRK2	FNMA POOL #0AP8589		03/25/2014	Redemption	X X X	366	366	384	373		(7)		(7)		366				2	11/01/2042	1	
3138MGDD4	FNMA POOL #0AQ0999		02/27/2014	Redemption	X X X	195,419	192,552	204,075	203,866	(4,210)		(4,210)		199,656		(4,237)	(4,237)	1,619	10/01/2042	1		
3138MGNW1	FNMA POOL #0AQ1304		03/25/2014	Redemption	X X X	3,174	3,174	3,320	3,177		(3)		(3)		3,174				16	10/01/2042	1	
3138MR6E6	FNMA POOL #0AQ9868		03/25/2014	Redemption	X X X	300	300	310	304		(4)		(4)		300				2	01/01/2043	1	
3138NXL54	FNMA POOL #0AR1247		03/25/2014	Redemption	X X X	597	597	626	608		(11)		(11)		597				3	01/01/2043	1	
3138NXNF0	FNMA POOL #0AR1289		03/25/2014	Redemption	X X X	620	620	652	632		(12)		(12)		620				3	12/01/2042	1	
3138W03B3	FNMA POOL #0AR3493		03/25/2014	Redemption	X X X	1,204	1,204	1,245	1,219		(15)		(15)		1,204				6	01/01/2043	1	
3138WVCN9	FNMA POOL #0AT7276		03/25/2014	Redemption	X X X	1,868	1,868	1,948	1,895		(26)		(26)		1,868				13	09/01/2043	1	
3138X4R44	FNMA POOL #0AU5006		03/25/2014	Redemption	X X X	343	343	350	345		(2)		(2)		343				2	10/01/2043	1	
3138X5MS3	FNMA POOL #0AU5768		03/25/2014	Redemption	X X X	3,999	3,999	4,037	4,013		(14)		(14)		3,999				14	09/01/2043	1	
31417Y7F8	FNMA POOL #0MA0893		03/25/2014	Redemption	X X X	12,376	12,376	13,052	12,408		(32)		(32)		12,376				84	10/01/2021	1	

SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter**

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31418AAF5	FNMA POOL #0MA0905		03/25/2014	Redemption	X X X	20,433	20,433	21,320	20,472		(39)		(39)		20,433					125	10/01/2021	1
31418AFD5	FNMA POOL #0MA1063		03/25/2014	Redemption	X X X	5,194	5,194	5,471	5,195		(2)		(2)		5,194					25	05/01/2022	1
31418AH76	FNMA POOL #0MA1153		03/25/2014	Redemption	X X X	7,650	7,650	8,035	7,827		(177)		(177)		7,650					38	07/01/2022	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	2,228,124	2,160,494	2,266,070	2,220,687	12,321	(8,164)		4,157		2,229,419		(1,294)	(1,294)	20,074	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
020002A24	ALLSTATE CORP/THE		01/13/2014	WELLS FARGO SECURITIES LL	X X X	67,862	70,000	69,862	69,868		0		0		69,869		(2,007)	(2,007)	184	06/15/2023	1FE	
025816BG3	AMERICAN EXPRESS CO		01/07/2014	STIFEL NICOLAUS	X X X	102,995	105,000	103,493	103,493		8		8		103,501		(507)	(507)	217	05/22/2018	1FE	
03523TBH0	ANHEUSER-BUSCH INBEV WORLDWIDE		03/17/2014	CREDIT SUISSE, NEW YORK	X X X	148,309	120,000	148,790	141,684		(735)		(735)		140,949		7,360	7,360	2,865	11/15/2019	1FE	
084664BPS	BERKSHIRE HATHAWAY FINANCE CORP		01/10/2014	Maturity	X X X	150,000	150,000	149,644	149,996		4		4		150,000				220	01/10/2014	1FE	
101137AMS	BOSTON SCIENTIFIC CORP		03/18/2014	WELLS FARGO SECURITIES LL	X X X	136,472	135,000	135,281	135,263		18		18		135,281		1,191	1,191	2,166	10/01/2018	2FE	
25179MAT0	DEVON ENERGY CORP		01/17/2014	CANTOR FITZGERALD & CO/DE	X X X	90,102	90,000	89,844	89,845		2		2		89,847		255	255	186	12/15/2018	2FE	
459200HB0	INTERNATIONAL BUSINESS MACHINE		03/12/2014	WELLS FARGO SECURITIES LL	X X X	110,287	110,000	110,053	110,029		(6)		(6)		110,023		264	264	371	02/06/2015	1FE	
46625HJA9	JPMORGAN CHASE & CO		01/21/2014	US BANCORP INVESTMENTS IN	X X X	125,944	120,000	120,463	120,244		(6)		(6)		120,238		5,706	5,706	2,090	07/05/2016	1FE	
46625HHP8	JPMORGAN CHASE & CO		02/13/2014	GOLDMAN SACHS & CO, NY	X X X	190,341	185,000	193,493	188,879		(193)		(193)		188,687		1,654	1,654	3,974	01/20/2015	1FE	
49326EEE9	KEYCORP		01/14/2014	SUNTRUST ROBINSON HUMPHRE	X X X	100,248	100,000	99,937	99,938		0		0		99,939		309	309	396	12/13/2018	2FE	
501044CX7	KROGER CO/THE		01/16/2014	FIDELITY CAP MKTS (DIV OF	X X X	65,174	65,000	64,841	64,841		1		1		64,842		332	332	173	01/15/2021	2FE	
666807BG6	NORTHROP GRUMMAN CORP		01/16/2014	GOLDMAN SACHS & CO, NY	X X X	94,609	100,000	99,462	99,487		3		3		99,489		(4,880)	(4,880)	2,094	08/01/2023	2FE	
761713AY2	REYNOLDS AMERICAN INC		03/20/2014	DEUTSCHE BK SECS INC, NY	X X X	52,022	50,000	49,961	49,962		1		1		49,963		2,059	2,059	1,266	09/15/2023	2FE	
801060AB0	SANOFI	F	01/17/2014	JPMORGAN CHASE BK/RBS SEC	X X X	83,444	85,000	84,627	84,679		4		4		84,684		(1,240)	(1,240)	304	04/10/2018	1FE	
02006GAD6	ALLY AUTO RECEIVABLES SN1 A4		02/19/2014	MERRILL LYNCH PIERCE FENN	X X X	110,232	110,000	109,990	109,994		1		1		109,994		238	238	137	12/21/2015	1FE	
14313JAC5	CARMAX AUTO OWNER TRUST 2 A3		03/17/2014	Redemption	X X X	162,972	162,531	162,498	162,510		4		4		162,514		458	458	248	03/15/2017	1FE	
12625HAC6	CNH EQUIPMENT TRUST B A3		03/12/2014	JPMORGAN CHASE BK/RBS SEC	X X X	90,028	90,000	89,987	89,988		1		1		89,989		39	39	154	08/15/2018	1FE	
34529TAC1	FORD CREDIT AUTO LEASE TR B A3		01/15/2014	Call	X X X	15,251	15,251	15,249	15,251		1		1		15,251				13	10/15/2014	1FE	
36161YAB0	GE EQUIPMENT 2012-1 CL A2		03/24/2014	Redemption	X X X	66,876	66,876	66,871	66,874		2		2		66,876				52	01/22/2015	1FE	
41283TAC2	HARLEY-DAVIDSON MOTORCYCL 1 A3		03/17/2014	Redemption	X X X	14,633	14,633	14,631	14,633		0		0		14,633				19	04/17/2017	1FE	
41283NAD3	HARLEY-DAVIDSON MOTORCYCL 1 A3		03/17/2014	Redemption	X X X	44,437	44,437	44,564	44,461		(23)		(23)		44,437				72	05/15/2016	1FE	
47787BAC9	JOHN DEERE OWNER TRUST A A3		03/17/2014	Redemption	X X X	44,378	44,378	44,373	44,377		1		1		44,378				52	03/15/2016	1FE	
654748AC6	NISSAN AUTO RECEIVABLES O A A3		02/26/2014	DEUTSCHE BK SECS INC, NY	X X X	150,123	150,000	149,972	149,978		1		1		149,979		144	144	163	05/15/2017	1FE	
80282WAC4	SANTANDER DRIVE AUTO REC 3A3		01/08/2014	MERRILL LYNCH PIERCE FENN	X X X	116,648	116,443	117,059	116,882		8		8		116,891		(243)	(243)	98	04/15/2016	1FE	
80283FAB2	SANTANDER DRIVE AUTO RECE 1 A2		03/17/2014	Redemption	X X X	40,744	40,744	40,741	40,743		1		1		40,744				32	02/16/2016	1FE	
80283DAB7	SANTANDER DRIVE AUTO RECE 2 A2		03/17/2014	Redemption	X X X	23,789	23,789	23,787	23,788		1		1		23,789				19	03/15/2016	1FE	
78447NAB2	SMART TRUST/AUSTRALIA 1US A2A	F	03/14/2014	Redemption	X X X	78,352	78,352	78,350	78,352		0		0		78,352				76	05/14/2015	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,476,271	2,442,435	2,477,799	2,466,039	(901)			(901)		2,465,138		11,132	11,132	17,640	X X X	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	6,566,410	6,476,756	6,630,383	6,567,426	12,321	(9,411)		2,910		6,574,911		(8,500)	(8,500)	40,911	X X X	X X X	
8399999	Subtotal - Bonds				X X X	6,566,410	6,476,756	6,630,383	6,567,426	12,321	(9,411)		2,910		6,574,911		(8,500)	(8,500)	40,911	X X X	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00287Y109	ABBVIE INC		01/27/2014	WELLS FARGO SECURITIES LL		630,000	29,496	23,628	33,270	(9,642)			(9,642)		23,628		5,868	5,868		X X X	L	
001084102	AGCO CORP		02/12/2014	MORGAN STANLEY & CO INC		550,000	28,143	29,375	32,555	(3,180)			(3,180)		29,375		(1,232)	(1,232)	10	X X X	L	
00846U101	AGILENT TECHNOLOGIES INC		02/18/2014	J P MORGAN SECURITIES INC		615,000	34,050	31,745	35,172	(3,427)			(3,427)		31,745		2,305	2,305	81	X X X	L	
011659109	ALASKA AIR GROUP INC		01/09/2014	BARCLAYS CAPITAL LE, JERS		490,000	37,110	11,085	35,951	(24,867)			(24,867)		11,085		26,026	26,026		X X X	L	
018581108	ALLIANCE DATA SYSTEMS CORP		01/30/2014	INVESTMENT TECHNOLOGY GRO		80,000	19,762	4,584	21,034	(16,450)			(16,450)		4,584		15,178	15,178		X X X	L	
023135106	AMAZON.COM INC		03/31/2014	LIQUIDNET INC, BROOKLYN		310,000	105,364	62,165	123,625	(61,460)			(61,460)		43,200		43,200	43,200		X X X	L	
031162100	AMGEN INC		03/31/2014	SJ LEVINSON & SONS LLC, J		665,000	81,347	58,619	75,863	(17,245)			(17,245)		58,619		22,729	22,729	47	X X X	L	

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
050095108	ATWOOD OCEANICS INC		03/12/2014	BARRINGTON RESEARCH																	
077454106	BELDEN		03/12/2014	ASSOC	120.000	5,720	X X X	5,410	6,407	(997)			(997)		5,410		310	310		X X X	L
097793103	BONANZA CREEK ENERGY INC		02/03/2014	CITIGROUP GBL MKTS INC, N	30.000	2,157	X X X	626	2,114	(1,487)			(1,487)		626		1,531	1,531	2	X X X	L
099724106	BORGWARNER INC		02/11/2014	LIQUIDNET INC, BROOKLYN	460.000	19,403	X X X	13,570	19,996	(6,426)			(6,426)		13,570		5,833	5,833		X X X	L
14055X102	CAPITAL SOURCE INC		01/28/2014	INVESTMENT TECHNOLOGY GRO	1,570.000	83,784	X X X	68,921	87,779	(18,858)			(18,858)		68,921		14,863	14,863	196	X X X	L
125509109	CIGNA CORPORATION COM		03/28/2014	KEEFE BRUYETTE AND WOODS, LEERINK SWANN & CO, JERSE	40.000	566	X X X	50	575	(524)			(524)		50		516	516		X X X	L
19239V302	COGENT COMMUNICATIONS GROUP		03/27/2014	LIQUIDATING DIVIDEND	285.000	22,220	X X X	12,610	24,932	(12,322)			(12,322)		12,610		9,610	9,610		X X X	L
227046109	CROCS INC		01/29/2014	LIQUIDNET INC, BROOKLYN	20.000	305	X X X	261	318	(58)			(58)		261		44	44		X X X	L
252131107	DEXCOM INC		03/07/2014	WILLIAM BLAIR & CO, CHICA	960.000	37,034	X X X	2,772	33,994	(31,222)			(31,222)		2,772		34,262	34,262		X X X	L
260003108	DOVER CORP		03/03/2014	CONVERSION		5,480	X X X	5,480	8,738	(3,257)			(3,257)		5,480					X X X	L
315616102	F5 NETWORKS INC		03/19/2014	PULSE TRADING LLC, BOSTON	340.000	37,707	X X X	31,519						31,519		6,187	6,187		X X X	L	
44919P508	IAC/INTERACTIVECORP		03/14/2014	SJ LEVINSON & SONS LLC, J	665.000	46,794	X X X	28,811	45,653	(16,842)			(16,842)		28,811		17,983	17,983	2	X X X	L
478366107	JOHNSON CONTROLS INC		03/17/2014	J P MORGAN SECURITIES INC	1,970.000	91,459	X X X	88,771	83,619	(9,839)			(9,839)		88,771		2,687	2,687	359	X X X	L
48273U102	K12 INC		02/04/2014	CITIGROUP GBL MKTS INC, N	770.000	16,872	X X X	14,930	16,748	(1,818)			(1,818)		14,930		1,942	1,942		X X X	L
48242W106	KBR INC		03/20/2014	UBS SECURITIES LLC, STAMF	210.000	5,801	X X X	6,089	6,697	(608)			(608)		6,089		(288)	(288)	17	X X X	L
517834107	LAS VEGAS SANDS CORP		01/28/2014	MORGAN STANLEY & CO INC	930.000	69,080	X X X	48,845	73,349	(24,504)			(24,504)		48,845		20,234	20,234		X X X	L
521865204	LEAR CORP		01/14/2014	J P MORGAN SECURITIES INC	105.000	8,576	X X X	4,633	8,502	(3,868)			(3,868)		4,633		3,942	3,942		X X X	L
526057104	LENNAR CORP		01/28/2014	DEUTSCHE BK SECS INC, NY	1,780.000	67,277	X X X	74,957	70,417	4,540			4,540		74,957		(7,680)	(7,680)	40	X X X	L
55616P104	MACY'S INC		02/04/2014	BERNSTEIN SANFORD C & CO,	215.000	10,958	X X X	9,620	11,481	(1,861)			(1,861)		9,620		1,338	1,338	54	X X X	L
609839105	MONOLITHIC POWER SYSTEMS INC		01/08/2014	LIQUIDNET INC, BROOKLYN	140.000	4,738	X X X	2,149	4,852	(2,703)			(2,703)		2,149		2,589	2,589		X X X	L
637071101	NATIONAL OILWELL VARCO INC		01/27/2014	INVESTMENT TECHNOLOGY GRO	200.000	14,733	X X X	15,010	15,906	(896)			(896)		15,010		(278)	(278)		X X X	L
64110D104	NETAPP INC		03/20/2014	BERNSTEIN SANFORD C & CO,	655.000	24,427	X X X	24,769	26,947	(2,178)			(2,178)		24,769		(342)	(342)	98	X X X	L
681904108	OMNICARE INC		01/17/2014	J P MORGAN SECURITIES INC	270.000	16,869	X X X	8,548	16,297	(7,750)			(7,750)		8,548		8,322	8,322		X X X	L
682189105	ON SEMICONDUCTOR CORP		02/13/2014	SJ LEVINSON & SONS LLC, J	1,570.000	14,053	X X X	10,568	12,937	(2,368)			(2,368)		10,568		3,484	3,484		X X X	L
693506107	PPG INDUSTRIES INC		01/24/2014	LIQUIDNET INC, BROOKLYN	85.000	15,549	X X X	8,529	16,121	(7,592)			(7,592)		8,529		7,020	7,020		X X X	L
747525103	QUALCOMM INC		02/04/2014	BLUEFIN RESEARCH PARTNER,	450.000	32,723	X X X	23,693	33,413	(9,720)			(9,720)		23,693		9,031	9,031		X X X	L
761248103	RESPONSYS INC		02/11/2014	TENDER OFFER	1,930.000	52,110	X X X	11,338	52,901	(41,563)			(41,563)		11,338		40,772	40,772		X X X	L
74972G103	RPX CORP		02/06/2014	INSTINET CORP, NY	70.000	1,081	X X X	712	1,183	(471)			(471)		712		369	369		X X X	L
855244109	STARBUCKS CORP		01/22/2014	CREDIT SUISSE, NEW YORK	420.000	31,006	X X X	18,490	32,924	(14,434)			(14,434)		18,490		12,515	12,515		X X X	L
871503108	SYMANTEC CORP		03/06/2014	J P MORGAN SECURITIES INC	585.000	12,261	X X X	9,463	13,794	(4,331)			(4,331)		9,463		2,798	2,798	88	X X X	L
216648402	THE COOPER COS INC		01/23/2014	WILLIAM BLAIR & CO, CHICA	70.000	8,886	X X X	1,148	8,669	(7,521)			(7,521)		1,148		7,738	7,738		X X X	L
88732J207	TIME WARNER CABLE INC		03/05/2014	GOLDMAN SACHS & CO, NY	330.000	45,649	X X X	27,270	44,715	(17,445)			(17,445)		27,270		18,380	18,380	154	X X X	L
910047109	UNITED CONTL HLDGS INC		01/21/2014	LIQUIDNET INC, BROOKLYN	120.000	5,653	X X X	2,753	4,540	(1,787)			(1,787)		2,753		2,900	2,900		X X X	L
913017109	UNITED TECHNOLOGIES CORP		01/23/2014	PULSE TRADING LLC, BOSTON	130.000	14,986	X X X	6,968	14,794	(7,826)			(7,826)		6,968		8,018	8,018		X X X	L
91324P102	UNITEDHEALTH GROUP INC		01/17/2014	SJ LEVINSON & SONS LLC, J	570.000	41,847	X X X	32,770	42,921	(10,151)			(10,151)		32,770		9,077	9,077		X X X	L
91913Y100	VALERO ENERGY CORP		02/04/2014	MACQUARIE SECURITIES(USA)	620.000	30,492	X X X	10,683	31,248	(20,565)			(20,565)		10,683		19,809	19,809		X X X	L
92849E101	VITAMIN SHOPPE INC		02/25/2014	CANTOR FITZGERALD & CO IN	300.000	13,494	X X X	14,024						14,024		(530)	(530)		X X X	L	
929566107	WABASH NATIONAL CORP		03/31/2014	PULSE TRADING LLC, BOSTON	390.000	5,233	X X X	2,788	4,817	(2,029)			(2,029)		2,788		2,445	2,445		X X X	L
254687106	WALT DISNEY CO/THE		03/07/2014	DOUGHERTY COMPANY, BROOKL	310.000	25,567	X X X	13,951	23,684	(9,733)			(9,733)		13,951		11,616	11,616	267	X X X	L
535919203	LIONS GATE ENTERTAINMENT CORP	C	01/02/2014	LIQUIDNET INC, BROOKLYN	80.000	2,525	X X X	567	2,533	(1,966)			(1,966)		567		1,959	1,959		X X X	L
G0083B108	ACTAVIS PLC	F	03/25/2014	CITIGROUP GBL MKTS INC, N	60.000	12,500	X X X	8,640	10,080	(1,440)			(1,440)		8,640		3,860	3,860		X X X	L
G0692U109	AXIS CAPITAL HLDGS LTD SHS	F	01/17/2014	ISI GROUP INC, NY	230.000	10,583	X X X	8,194	10,941	(2,748)			(2,748)		8,194		2,389	2,389	62	X X X	L

QE05.2

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.									
580037109	MCDERMOTT INTERNATIONAL INC	F	02/25/2014	UBS SECURITIES LLC, STAMF	1,010,000	8,640	X X X	7,504	9,252	(1,747)			(1,747)		11,950		(3,310)	(3,310)		X X X	L		
780259206	ROYAL DUTCH SHELL PLC	F	01/29/2014	CITIGROUP GBL MKTS INC, N	985,000	70,704	X X X	69,987	70,201	(214)			(214)		69,987		717	717		X X X	L		
806857108	SCHLUMBERGER LTD	F	03/28/2014	J P MORGAN SECURITIES INC	100,000	9,762	X X X	7,149	9,011	(1,862)			(1,862)		7,149		2,613	2,613	31	X X X	L		
M87245102	SYNERON MEDICAL LTD	F	02/18/2014	CANTOR FITZGERALD & CO IN	340,000	3,854	X X X	3,863	4,182	(319)			(319)		3,863		(8)	(8)		X X X	L		
881624209	TEVA PHARMACEUTICAL INDUSTRIES	F	02/28/2014	GOLDMAN SACHS & CO, NY	630,000	31,750	X X X	24,122	25,250	(1,129)			(1,129)		24,122		7,629	7,629		X X X	L		
H89128104	TYCO INTERNATIONAL LTD SHS	F	03/28/2014	CUTTONE & CO., INC., NEW	275,000	11,530	X X X	7,219	11,286	(4,067)			(4,067)		7,219		4,311	4,311	44	X X X	L		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,440,204	X X X	1,022,477	1,416,536	(454,594)			(454,594)		1,026,923		413,281	413,281		1,551	X X X	X X X	
Common Stocks - Mutual Funds																							
411511306	HARBOR INTERNATIONAL MUTUAL FND		03/28/2014	NON-BROKER TRADE	3,157,895	225,000	X X X	126,695	224,242	(97,547)			(97,547)		126,695		98,305	98,305		X X X	L		
922908710	VANGUARD 500 INDEX FUND		03/28/2014	NON-BROKER TRADE	1,313,715	225,000	X X X	219,062	223,804	(4,743)			(4,743)		219,062		5,938	5,938	1,025	X X X	L		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	450,000	X X X	345,757	448,047	(102,290)			(102,290)		345,757		104,243	104,243		1,025	X X X	X X X	
9799997	Subtotal - Common Stocks - Part 4				X X X	1,890,204	X X X	1,368,234	1,864,583	(556,884)			(556,884)		1,372,680		517,525	517,525		2,577	X X X	X X X	
9799999	Subtotal - Common Stocks				X X X	1,890,204	X X X	1,368,234	1,864,583	(556,884)			(556,884)		1,372,680		517,525	517,525		2,577	X X X	X X X	
9899999	Subtotal - Preferred and Common Stocks				X X X	1,890,204	X X X	1,368,234	1,864,583	(556,884)			(556,884)		1,372,680		517,525	517,525		2,577	X X X	X X X	
9999999	Total - Bonds, Preferred and Common Stocks				X X X	8,456,615	X X X	7,998,617	8,432,009	(544,563)	(9,411)			(553,974)		7,947,591		509,024	509,024		43,488	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

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			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Huntington Bank	Maumee, Oh					6,851,083	7,664,646	5,673,194	X X X
Huntington Bank	Maumee, OH					208,107	206,396	206,405	X X X
Mellon Bank	Pittsburgh, Pa							73	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X			7,059,190	7,871,042	5,879,672	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X			7,059,190	7,871,042	5,879,672	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X	367	367	367	X X X
0599999 Total Cash		X X X	X X X			7,059,557	7,871,409	5,880,039	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
N O N E							
8699999 Total - Cash Equivalents							

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