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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2011 - MARCH 31, 2012

FORM B
For use by candidates and new employees

LEGISLATIVE RESOURCE CENTER
2012 MAY 14 PM 3:46
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Name: BRAD WENSTRUP **Daytime Telephone:**

Filer Status					Check if Amendment	
	[X] Candidate for the House of Representatives	State: OHIO District: 02	Date of Election: 11/6/12		[ ]	**A *$200 penalty* shall be assessed against any individual who files more than 30 days late.**
	[ ] New officer or employee	Employing Office:				

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
II. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VI. Did you receive compensation of more than $5,000 from a single source in the two prior years? **If yes, complete and attach Schedule VI.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ]	No [X]

SCHEDULE I
EARNED INCOME

SOURCE	TYPE	AMOUNT CURRENT YEAR	AMOUNT PRCEDING YEAR
ORTHOPAEDIC CONSULTANTS OF CINCINNATI	SALARY	$34,955	$204,509
CHRIST HOSPITAL PODIATRY PROGRAM DIRECTOR	SALARY	$690	$10,557
PHIL TALLIAFERRO	EXPERT WITNESS FEE	$0	$1,950

Resource Management Account January 2011-March 2012

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable interest	Jan 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/06/11	6.48
	Jan 28	Interest	BARCLAYS BK DE US RT 01.9500% MAT 07/29/11FIXED RATE CD PAID ON 30000	298.11
	Jan 28	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11FIXED RATE CD PAID ON 30000	50.96
	Jan 31	Interest	BARCLAYS BK DE US RT 01.3500% MAT 01/31/11FIXED RATE CD PAID ON 30000 AS OF 01/29/11	206.38
	Jan 31	Interest	BARCLAYS BK DE US RT 01.3500% MAT 01/31/11FIXED RATE CD	611.38
	Total taxable interest			**$1,173.31**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Miscellaneous	Jan 3	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/10	27.00
	Total miscellaneous			**$27.00**
	Total dividend and interest income			**$1,200.31**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 31	Call Redemption	BARCLAYS BK DE US RT 01.3500% MAT 01/31/11 FIXED RATE CD	-30,000.000			30,000.00		
Total						**$30,000.00**		

	Date	Activity	Description	Amount ($)
Money balance activities	**Dec 31**	**Balance forward**		**$393,410.85**
	Jan 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/10	27.00
	Jan 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/06/11	6.48
	Jan 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	349.07
	Jan 31	**Closing UBS Bank USA Deposit Account**		**$393,793.40**

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BARCLAYS BK DE US RT 01.3500% MAT 01/31/11 FIXED RATE CD	FIFO	30,000.000	Jul 21, 09	Jan 31, 11	30,000.00	30,000.00			0.00

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Feb 15	Dividend	PROCTER & GAMBLE CO PAID ON 500	240.90
	Total taxable dividends			**$240.90**
Taxable interest	Feb 1	Cancel Of Interest	BARCLAYS BK DE US RT 01.3500% MAT 01/31/11FIXED RATE CD AS OF 01/31/11	-611.38
	Feb 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/04/11	33.96
	Feb 14	Interest	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12FIXED RATE CD PAID ON 20000 AS OF 02/12/11	239.51
	Feb 25	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11FIXED RATE CD PAID ON 30000	47.67
	Total taxable interest			**-$290.24**
Tax-exempt interest	Feb 15	Interest	CUYAHOGA CNTY OH HSP REV SER A REV NPFG B/E /R/5.5 021511 DTD 110197 INSRD PAID ON 10000	275.00
	Total tax-exempt interest			**$275.00**
	Total dividend and interest income			**$225.66**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 15	Call Redemption	CUYAHOGA CNTY OH HSP REV SER A REV NPFG B/E /R/ 5.5 021511 DTD 110197 INSRD	-10,000.000			10,000.00		
Total						**$10,000.00**		

	Date	Activity	Description	Amount ($)
Money balance activities	**Jan 31**	**Balance forward**		**$393,793.40**
	Feb 1	Deposit	UBS BANK USA DEPOSIT ACCOUNT	30,817.76
	Feb 2	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/01/11	-611.38
	Feb 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/04/11	33.96
	Feb 15	Deposit	UBS BANK USA DEPOSIT ACCOUNT	239.51
	Feb 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	10,515.90
	Feb 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	47.67
	Feb 28	**Closing UBS Bank USA Deposit Account**		**$434,836.82**

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

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We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CUYAHOGA CNTY OH HSP REV SER A REV NPFG B/E /R/ 5.500 021511 DTD 110197	FIFO	10,000.000	Jul 11, 01	Feb 15, 11	10,000.00	10,000.00			0.00

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable interest	Mar 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/11	33.05
	Mar 23	Interest	MIDFIRST BANK OK US RT 02.5500% MAT 09/23/13FIXED RATE CD PAID ON 50000	632.26
	Mar 30	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11FIXED RATE CD PAID ON 30000	49.32

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable interest (continued)	**Total taxable interest**			**$714.63**
	Total dividend and interest income			**$714.63**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 31	Bought	BOEING COMPANY	200.000		73.50		-14,904.82	
Mar 31	Bought	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND	1,500.000		10.90		-16,739.92	
Mar 31	Bought	ROYCE VALUE TRUST INC	1,000.000		15.19		-15,532.30	
Mar 31	Bought	3M CO	150.000		92.63		-14,099.32	
Mar 31	Bought	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C FBOID 10873025374 SUBJECT TO EXIT FEE	1,254.181		11.960		-15,005.25	
Mar 31	Bought	PUTNAM FLOATING RATE INCOME FUND CLASS C FBOID 10873022769 SUBJECT TO EXIT FEE	1,691.094		8.870		-15,005.25	
Mar 31	Bought	EATON VANCE FLOATING RATE FUND CLASS C FBOID 10873024229 SUBJECT TO EXIT FEE	1,103.753		9.060		-10,005.25	
Total							**-$101,292.11**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Feb 28**	**Balance forward**		**$434,836.82**
	Mar 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/11	33.05
	Mar 24	Deposit	UBS BANK USA DEPOSIT ACCOUNT	632.26
	Mar 31	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-101,242.79
	Mar 31	**Closing UBS Bank USA Deposit Account**		**$334,259.34**

The UBS Bank USA Deposit Account is your primary sweep option.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Apr 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	22.58
	Total taxable dividends			**$22.58**
Taxable interest	Apr 7	Interest	FNMA CALL NTS 02.900 % DUE 040714DTD 040709 FC 10072009	362.50
	Apr 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/11	35.00
	Total taxable interest			**$397.50**
	Total dividend and interest income			**$420.08**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Apr 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.94 NAV ON 03/31/11	1.891				-22.58	
Apr 7	Call Redemption	FNMA CALL NTS 02.900 % DUE 040714 DTD 040709 FC 10072009	-25,000.000			25,000.00		
Total						**$25,000.00**	**-$22.58**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Mar 31**	**Balance forward**		**$334,259.34**
	Apr 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/11	35.00
	Apr 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT	25,362.50
	Apr 29	**Closing UBS Bank USA Deposit Account**		**$359,656.84**

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Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FNMA CALL NTS 02.900 % DUE 040714 DTD 040709 FC 10072009	FIFO	25,000.000	Sep 15, 09	Apr 07, 11	25,000.00	25,326.75	-326.75		-326.75
Net capital gains/losses:									**-$326.75**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	May 2	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C AS OF 04/29/11	20.10
	May 2	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 04/30/11	54.77
	May 2	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 04/29/11	23.65
	May 16	Dividend	PROCTER & GAMBLE CO PAID ON 500	262.50
	May 27	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 1500	434.25
	Total taxable dividends			**$795.27**
Taxable interest	May 2	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11FIXED RATE CD PAID ON 30000 AS OF 04/30/11	50.96
	May 6	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 05/05/11	28.64
	May 27	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11FIXED RATE CD PAID ON 30000	49.32
	Total taxable interest			**$128.92**
	Total dividend and interest income			**$924.19**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
May 2	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.99 NAV ON 04/29/11 AS OF 04/29/11	1.676				-20.10	
May 2	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.91 NAV ON 04/29/11 AS OF 04/30/11	6.147				-54.77	
May 2	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 9.08 NAV ON 04/29/11 AS OF 04/29/11	2.605				-23.65	
Total							**-$98.52**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Apr 29**	**Balance forward**		**$359,656.84**
	May 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT	50.96
	May 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 05/05/11	28.64
	May 17	Deposit	UBS BANK USA DEPOSIT ACCOUNT	262.50
	May 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	483.57
	May 31	**Closing UBS Bank USA Deposit Account**		**$360,482.51**

The UBS Bank USA Deposit Account is your primary sweep option.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jun 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C AS OF 05/31/11	21.38
	Jun 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 05/31/11	55.37
	Jun 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 05/31/11	24.58
	Jun 3	Dividend	BOEING COMPANY PAID ON 200	84.00
	Jun 13	Dividend	3M CO PAID ON 150 AS OF 06/12/11	82.50
	Jun 23	Dividend	ROYCE VALUE TRUST INC PAID ON 1000	190.00
	Total taxable dividends			**$457.83**
Taxable interest	Jun 6	Interest	COASTAL B&T OF FLO FL US RT 02.2000% MAT 12/04/12FIXED RATE CD PAID ON 50000 AS OF 06/04/11	548.49
	Jun 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 06/06/11	31.68
	Jun 29	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11FIXED RATE CD PAID ON 30000	50.96
	Total taxable interest			**$631.13**
Tax-exempt interest	Jun 1	Interest	CINCINNATI OHIO GO ULT VAR PURP NPFG B/E /R/4 DUE 120117 DTD 060105 CALLABLE INSRD PAID ON 5000	100.00
	Jun 1	Interest	ASHTABULA AREA OHIO CITY A FGIC OID@99.6071 BE/R/3.7 120111 DTD 080102 PAID ON 25000	462.50
	Jun 1	Interest	AKRON OHIO SPL ASSMT FSA B/E OID@99.7414 /R/3.35 120112 DTD 090102 INSRD PAID ON 10000	167.50
	Jun 1	Interest	HAMILTON CNTY OH SWR SYS NATIO RV OID99.861 BE/R/4.35 120123 DTD 060103 CALLABLE INSRD PAID ON 15000	326.25
	Jun 1	Interest	KINGS LCL SCH DST OHIO SER B NPFG B/E /R/3.5 120112 DTD 040104 INSRD PAID ON 10000	175.00
	Jun 1	Interest	UNIVERSITY CINCINNATI OH REV NPFG B/E /R/5 DUE 060114 DTD 030105 INSRD PAID ON 25000	625.00

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Tax-exempt interest (continued)		**Total tax-exempt interest**		**$1,856.25**
		Total dividend and interest income		**$2,945.21**

Investment transactions

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Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jun 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.95 NAV ON 05/31/11 AS OF 05/31/11	1.789				-21.38	
Jun 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.86 NAV ON 05/31/11 AS OF 05/31/11	6.249				-55.37	
Jun 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 9.07 NAV ON 05/31/11 AS OF 05/31/11	2.710				-24.58	
Jun 23	Reinvestment	ROYCE VALUE TRUST INC OPTIONAL DIVIDEND @ $ 14.210 PER SHARE	13.000				-184.73	
Total							**-$286.06**	

	Date	Activity	Description	Amount ($)
Money balance activities	**May 31**	**Balance forward**		**$360,482.51**
	Jun 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,856.25
	Jun 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	84.00
	Jun 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 06/06/11	31.68
	Jun 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT	548.49
	Jun 14	Deposit	UBS BANK USA DEPOSIT ACCOUNT	82.50
	Jun 24	Deposit	UBS BANK USA DEPOSIT ACCOUNT	5.27
	Jun 30	Deposit	UBS BANK USA DEPOSIT ACCOUNT	50.96
	Jun 30	**Closing UBS Bank USA Deposit Account**		**$363,141.66**

The UBS Bank USA Deposit Account is your primary sweep option.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jul 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C AS OF 06/30/11	18.89
	Jul 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 06/30/11	56.70
	Jul 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 06/30/11	24.82
	Total taxable dividends			**$100.41**
Taxable interest	Jul 8	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/07/11	30.77
	Jul 29	Interest	BARCLAYS BK DE US RT 01.9500% MAT 07/29/11FIXED RATE CD	286.89
	Total taxable interest			**$317.66**
	Total dividend and interest income			**$418.07**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jul 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.88 NAV ON 06/30/11 AS OF 06/30/11	1.590				-18.89	
Jul 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.79 NAV ON 06/30/11 AS OF 06/30/11	6.451				-56.70	
Jul 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 9.01 NAV ON 06/30/11 AS OF 06/30/11	2.755				-24.82	
Jul 29	Call Redemption	BARCLAYS BK DE US RT 01.9500% MAT 07/29/11 FIXED RATE CD	-30,000.000			30,000.00		
Total						**$30,000.00**	**-$100.41**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Jun 30**	**Balance forward**		**$363,141.66**
	Jul 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/07/11	30.77
	Jul 29	**Closing UBS Bank USA Deposit Account**		**$363,172.43**

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Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS BK DE US RT 01.9500% MAT 07/29/11 FIXED RATE CD	FIFO	30,000.000	Jul 21, 09	Jul 29, 11	30,000.00	30,000.00			

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Aug 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C AS OF 07/29/11	22.70
	Aug 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 07/31/11	56.51
	Aug 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 07/31/11	26.33
	Aug 15	Dividend	PROCTER & GAMBLE CO PAID ON 500	262.50
	Aug 30	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 1500	434.25
	Total taxable dividends			**$802.29**
Taxable interest	Aug 1	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11 FIXED RATE CD PAID ON 30000 AS OF 07/30/11	49.32
	Aug 1	Interest	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11 FIXED RATE CD PAID ON 30000	3.29
	Aug 5	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 08/04/11	28.56
	Aug 12	Interest	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12 FIXED RATE CD PAID ON 20000	230.49
	Total taxable interest			**$311.66**
	Total dividend and interest income			**$1,113.95**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Aug 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.80 NAV ON 07/29/11 AS OF 07/29/11	1.924				-22.70	
Aug 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.78 NAV ON 07/29/11 AS OF 07/31/11	6.436				-56.51	
Aug 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 9.00 NAV ON 07/29/11 AS OF 07/31/11	2.926				-26.33	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Aug 1	Call Redemption	DORAL BK CATANO PR RT 02.0000% MAT 08/01/11 FIXED RATE CD	-30,000.000			30,000.00		
Aug 30	Bought	PIMCO ALL ASSETS ALL AUTH-C FBOID 12375935332 SUBJECT TO EXIT FEE	4,730.369		10.570		-50,005.25	
Total						**$30,000.00**	**-$50,110.79**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Jul 29**	**Balance forward**		**$363,172.43**
	Aug 1	Deposit	UBS BANK USA DEPOSIT ACCOUNT	30,286.89
	Aug 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	30,052.61
	Aug 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 08/04/11	28.56
	Aug 15	Deposit	UBS BANK USA DEPOSIT ACCOUNT	230.49
	Aug 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	262.50
	Aug 30	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-50,005.25
	Aug 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	434.25
	Aug 31	**Closing UBS Bank USA Deposit Account**		**$374,462.48**

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DORAL BK CATANO PR RT 02.0000% MAT 08/01/11 FIXED RATE CD	FIFO	30,000.000	Jul 22, 09	Aug 01, 11	30,000.00	30,000.00			

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Sep 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C AS OF 08/31/11	18.95
	Sep 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 08/31/11	53.46
	Sep 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 08/31/11	27.86
	Sep 2	Dividend	BOEING COMPANY PAID ON 200	84.00
	Sep 12	Dividend	3M CO PAID ON 150	82.50
	Sep 16	Dividend	PIMCO ALL ASSETS ALL AUTH-C AS OF 09/15/11	435.81
	Sep 23	Dividend	ROYCE VALUE TRUST INC PAID ON 1013	212.73
	Total taxable dividends			**$915.31**
Taxable interest	Sep 8	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/07/11	28.41
	Sep 23	Interest	MIDFIRST BANK OK US RT 02.5500% MAT 09/23/13FIXED RATE CD PAID ON 50000	642.74
	Total taxable interest			**$671.15**
	Total dividend and interest income			**$1,586.46**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Sep 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.56 NAV ON 08/31/11 AS OF 08/31/11	1.639				-18.95	
Sep 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.36 NAV ON 08/31/11 AS OF 08/31/11	6.395				-53.46	
Sep 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.62 NAV ON 08/31/11 AS OF 08/31/11	3.232				-27.86	
Sep 16	Reinvestment	PIMCO ALL ASSETS ALL AUTH-C DIVIDEND REINVESTED AT 10.47 NAV ON 09/15/11 AS OF 09/15/11	41.625				-435.81	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Sep 23	Reinvestment	ROYCE VALUE TRUST INC OPTIONAL DIVIDEND $ 12.030 PER SHARE	17.000				-204.51	
Sep 30	Status	CLIENT/ACCT INFORMATION SENT						
Total							**-$740.59**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Aug 31**	**Balance forward**		**$374,462.48**
	Sep 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	84.00
	Sep 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/07/11	28.41
	Sep 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	82.50
	Sep 26	Deposit	UBS BANK USA DEPOSIT ACCOUNT	650.96
	Sep 30	**Closing UBS Bank USA Deposit Account**		**$375,308.35**

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

January - August realized gain and loss details

January through August estimated gains and losses have been incorporated into this statement for settled positions through 8/31/2011.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS BK DE US RT 01.3500% MAT 01/31/11 FIXED RATE CD	FIFO	30,000.000	Jul 21, 09	Jan 31, 11	30,000.00	30,000.00			

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Realized gains and losses (continued)

January - August realized gain and loss details (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS BK DE US RT 01.9500% MAT 07/29/11 FIXED RATE CD	FIFO	30,000.000	Jul 21, 09	Jul 29, 11	30,000.00	30,000.00			
CUYAHOGA CNTY OH HSP REV SER A REV NPFG B/E /R/ 5.500 021511 DTD 110197	FIFO	10,000.000	Jul 11, 01	Feb 15, 11	10,000.00	10,000.00			
DORAL BK CATANO PR RT 02.0000% MAT 08/01/11 FIXED RATE CD	FIFO	30,000.000	Jul 22, 09	Aug 01, 11	30,000.00	30,000.00			
FNMA CALL NTS 02.900 % DUE 040714 DTD 040709 FC 10072009	FIFO	25,000.000	Sep 15, 09	Apr 07, 11	25,000.00	25,326.75		-326.75	
Total					**$125,000.00**	**$125,326.75**		**-$326.75**	

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Oct 3	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C AS OF 09/30/11	18.97
	Oct 3	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 09/30/11	48.85
	Oct 3	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 09/30/11	26.76
	Total taxable dividends			**$94.58**
Taxable interest	Oct 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/06/11	14.79
	Total taxable interest			**$14.79**
	Total dividend and interest income			**$109.37**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Oct 3	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.28 NAV ON 09/30/11 AS OF 09/30/11	1.682				-18.97	
Oct 3	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.35 NAV ON 09/30/11 AS OF 09/30/11	5.850				-48.85	
Oct 3	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.65 NAV ON 09/30/11 AS OF 09/30/11	3.094				-26.76	
Total							**-$94.58**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Sep 30**	**Balance forward**		**$375,308.35**
	Oct 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/06/11	14.79
	Oct 31	**Closing UBS Bank USA Deposit Account**		**$375,323.14**

The UBS Bank USA Deposit Account is your primary sweep option.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Nov 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	27.86
	Nov 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 10/31/11	49.55
	Nov 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 10/31/11	28.86
	Nov 15	Dividend	PROCTER & GAMBLE CO PAID ON 500	262.50
	Nov 29	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 1500	434.25
	Total taxable dividends			**$803.02**
Taxable interest	Nov 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 11/04/11	15.11
	Total taxable interest			**$15.11**
	Total dividend and interest income			**$818.13**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Nov 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.59 NAV ON 10/31/11 AS OF 10/31/11	5.768				-49.55	
Nov 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.84 NAV ON 10/31/11 AS OF 10/31/11	3.265				-28.86	
Nov 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.56 NAV ON 10/31/11	2.410				-27.86	
Total							**-$106.27**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Oct 31**	**Balance forward**		**$375,323.14**
	Nov 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 11/04/11	15.11
	Nov 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	262.50
	Nov 30	Deposit	UBS BANK USA DEPOSIT ACCOUNT	434.25
	Nov 30	**Closing UBS Bank USA Deposit Account**		**$376,035.00**

The UBS Bank USA Deposit Account is your primary sweep option.

Account activity this month

You have qualified for a $150.00 Annual account fee waiver.

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	32.99
	Dec 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 11/30/11	48.60
	Dec 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 11/30/11	26.02
	Dec 2	Dividend	BOEING COMPANY PAID ON 200	84.00
	Dec 12	Dividend	*3M CO PAID ON 150*	82.50
	Dec 16	Lt Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C LONG TERM CAPITAL GAIN	17.01
	Dec 16	St Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C SHORT TERM CAPITAL GAIN	197.87
	Dec 23	Dividend	ROYCE VALUE TRUST INC PAID ON 1030	206.00
	Dec 29	Dividend	PIMCO ALL ASSETS ALL AUTH-C AS OF 12/28/11	2,449.94
	Total taxable dividends			**$3,144.93**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable interest	Dec 5	Interest	COASTAL B&T OF FLO FL US RT 02.2000% MAT 12/04/12FIXED RATE CD PAID ON 50000AS OF 12/04/11	551.51
	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/11	12.45
	Total taxable interest			**$563.96**
Tax-exempt interest	Dec 1	Interest	CINCINNATI OHIO GO ULT VAR PURP NPFG B/E /R/4 DUE 120117 DTD 060105 CALLABLE INSRD PAID ON 5000	100.00
	Dec 1	Interest	ASHTABULA AREA OHIO CITY A FGIC OID@99.6071 BE/R/3.7 120111 DTD 080102 PAID ON 25000	462.50
	Dec 1	Interest	AKRON OHIO SPL ASSMT FSA B/E OID@99.7414 /R/3.35 120112 DTD 090102 INSRD PAID ON 10000	167.50
	Dec 1	Interest	HAMILTON CNTY OH SWR SYS NATIO RV OID99.861 BE/R/4.35 120123 DTD 060103 CALLABLE INSRD PAID ON 15000	326.25
	Dec 1	Interest	KINGS LCL SCH DST OHIO SER B NPFG B/E /R/3.5 120112 DTD 040104 INSRD PAID ON 10000	175.00
	Dec 1	Interest	UNIVERSITY CINCINNATI OH REV NPFG B/E /R/5 DUE 060114 DTD 030105 INSRD PAID ON 25000	625.00
	Total tax-exempt interest			**$1,856.25**
	Total dividend and interest income			**$5,565.14**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 1	Call Redemption	ASHTABULA AREA OHIO CITY A FGIC OID@99.6071 BE/R/ 3.7 120111 DTD 080102	-25,000.000			25,000.00		
Dec 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.42 NAV ON 11/30/11	2.889				-32.99	
Dec 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.48 NAV ON 11/30/11 AS OF 11/30/11	5.731				-48.60	
Dec 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.77 NAV ON 11/30/11 AS OF 11/30/11	2.967				-26.02	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 16	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C ST CAP GAINS REINVESTED AT 11.29 NAV ON 12/15/11	17.526				-197.87	
Dec 16	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C LT CAP GAINS REINVESTED AT 11.29 NAV ON 12/15/11	1.507				-17.01	
Dec 22	Sold	ROYCE VALUE TRUST INC	-1,030.000		12.01	12,100.23		
Dec 22	Sold	3M CO	-150.000		79.00	11,667.13		
Dec 23	Reinvestment	ROYCE VALUE TRUST INC OPTIONAL DIVIDEND @ $ 11.940 PER SHARE	17.000				-202.98	
Dec 29	Reinvestment	PIMCO ALL ASSETS ALL AUTH-C DIVIDEND REINVESTED AT 9.83 NAV ON 12/28/11 AS OF 12/28/11	249.231				-2,449.94	
Total						**$48,767.36**	**-$2,975.41**	

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$376,035.00**
Dec 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	26,856.25
Dec 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	84.00
Dec 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	551.51
Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/11	12.45
Dec 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	82.50
Dec 23	Deposit	UBS BANK USA DEPOSIT ACCOUNT	23,767.36
Dec 27	Deposit	UBS BANK USA DEPOSIT ACCOUNT	3.02
Dec 30	**Closing UBS Bank USA Deposit Account**		**$427,392.09**

The UBS Bank USA Deposit Account is your primary sweep option.

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ROYCE VALUE TRUST INC	FIFO	1,000.000	Mar 28, 11	Dec 19, 11	11,747.80	15,467.96	-64.34	-3,720.16	
	FIFO	13.000	Jun 23, 11	Dec 19, 11	152.72	184.73		-32.01	
	FIFO	17.000	Sep 23, 11	Dec 19, 11	199.71	204.51		-4.80	
3M CO	FIFO	150.000	Mar 28, 11	Dec 19, 11	11,667.13	14,099.32		-2,432.19	
Total					**$23,767.36**	**$29,956.52**		**-$6,189.16**	
Net short-term capital gains and losses								**-$6,189.16**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ASHTABULA AREA OHIO CITY A FGIC OID@99.6071 BE/R/ 3.700 120111 DTD 080102	FIFO	25,000.000	Dec 03, 03	Dec 01, 11	25,000.00	25,000.00			
Net capital gains/losses:								**-$6,189.16**	

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jan 3	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	54.21
	Total taxable dividends			**$54.21**
Taxable interest	Jan 9	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/06/12	3.76
	Total taxable interest			**$3.76**
Miscellaneous	Jan 3	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 12/30/11	47.06
	Jan 3	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 12/30/11	27.87
	Jan 3	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/30/11	11.27
	Total miscellaneous			**$86.20**
	Total dividend and interest income			**$144.17**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 3	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.30 NAV ON 12/30/11	4.797				-54.21	
Jan 3	Reinvestment	PIMCO ALL ASSETS ALL AUTH-C DIVIDEND REINVESTED AT 9.82 NAV ON 12/28/11 AS OF 12/28/11	249.485				-2,449.94	
Jan 3	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.52 NAV ON 12/30/11 AS OF 12/30/11	5.523				-47.06	
Jan 3	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.79 NAV ON 12/30/11 AS OF 12/30/11	3.171				-27.87	
Jan 3	Cancel Of Reinvestment	PIMCO ALL ASSETS ALL AUTH-C DIVIDEND REINVESTED AT 9.83 NAV ON 12/28/11 AS OF 12/28/11	-249.231				2,449.94	
Jan 26	Bought	ROYCE VALUE TRUST INC	1,030.000		13.148194		-13,825.66	
Jan 26	Bought	3M CO	150.000		85.729000		-13,041.99	
Total							**-$26,996.79**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Dec 30**	**Balance forward**		**$427,392.09**
	Jan 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/30/11	11.27
	Jan 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/06/12	3.76
	Jan 26	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-26,867.65
	Jan 31	**Closing UBS Bank USA Deposit Account**		**$400,539.47**

The UBS Bank USA Deposit Account is your primary sweep option.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Feb 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	10.36
	Feb 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 01/31/12	46.14
	Feb 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 01/31/12	27.76
	Feb 15	Dividend	PROCTER & GAMBLE CO PAID ON 500	262.50
	Feb 28	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 1500	434.25
	Total taxable dividends			**$781.01**
Taxable interest	Feb 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/06/12	13.27
	Feb 13	Interest	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12FIXED RATE CD PAID ON 20000 AS OF 02/12/12	238.22
	Feb 13	Interest	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12FIXED RATE CD PAID ON 20000 AS OF 02/12/12	37.24
	Total taxable interest			**$288.73**
	Total dividend and interest income			**$1,069.74**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.69 NAV ON 01/31/12 AS OF 01/31/12	5.310				-46.14	
Feb 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.92 NAV ON 01/31/12 AS OF 01/31/12	3.112				-27.76	
Feb 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS DIVIDEND REINVESTED AT 11.42 NAV ON 01/31/12	0.907				-10.36	
Total							**-$84.26**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Jan 31**	**Balance forward**		**$400,539.47**
	Feb 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/06/12	13.27
	Feb 14	Deposit	UBS BANK USA DEPOSIT ACCOUNT	275.46
	Feb 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	262.50
	Feb 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT	434.25
	Feb 29	**Closing UBS Bank USA Deposit Account**		**$401,524.95**

The UBS Bank USA Deposit Account is your primary sweep option.

UBS

UBS Financial Services Inc.
8044 Montgomery Rd.
Cincinnati OH 45236-2926

Resource Management Account

March 2012

Your Financial Advisor:
FTB FINANCIAL SERVICES
Phone: 513-792-2100/800-543-2884

Questions about your statement?
Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000,

Visit our website:
www.ubs.com/financialservices

Account name: BRAD WENSTRUP
Account number:

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on February 29 ($)	on March 30 ($)
Your assets	778,505.06	416,736.95
Your liabilities	0.00	0.00
Value of your account	**$778,505.06**	**$416,736.95**
Accrued interest in value above	$1,520.84	$0.00

Change in the value of your account

	March 2012 ($)	Year to date ($)
Opening account value	**$778,505.06**	**$768,831.72**
Withdrawals and fees, including investments transferred out	-359,978.55	-359,978.55
Dividend and interest income	1,465.19	2,679.10
Change in value of accrued interest	-1,520.84	-825.48
Change in market value	-1,733.91	6,030.16
Closing account value	**$416,736.95**	**$416,736.95**

Your account instructions
- The account record was signed by your Financial Advisor and approved by a Principal of the Firm.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	March 2012 ($)	Year to date ($)
Opening balances	**$401,524.95**	**$427,392.09**
Additions		
Dividend and interest income	1,465.19	2,679.10
Total additions	**$1,465.19**	**$2,679.10**
Subtractions		
Other funds debited	-170,000.00	-170,000.00
Funds withdrawn for investments bought	-675.75	-27,756.80
Total subtractions	**-$170,675.75**	**-$197,756.80**
Net cash flow	**-$169,210.56**	**-$195,077.70**
Closing balances	**$232,314.39**	**$232,314.39**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2012 ($)	Year to date ($)
Taxable dividends	853.92	1,689.14
Taxable interest	611.27	903.76
Total current year	**$1,465.19**	**$2,592.90**
Prior year adjustment	0.00	86.20
Total dividend & interest	**$1,465.19**	**$2,679.10**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	March 2012 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	0.00	437.85
Long term	0.00	0.00	2,471.51
Total	**$0.00**	**$0.00**	**$2,909.36**

UBS Bank USA Deposit Account APY

Interest period Feb 7 - Mar 6

Opening UBS Bank USA Deposit balance Feb 7	$400,552.74
Closing UBS Bank USA Deposit balance Mar 6	$401,625.71
Number of days in interest period	29
Average daily balance	$401,053.63
Interest earned	$12.76
Annual percentage yield earned	0.04%

UBS

Your notes

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 ($)	Closing balance on Mar 30 ($)	Price per share on Mar 30 ($)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA DEP ACCT	401,524.95	232,314.39				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
BOEING COMPANY Symbol: BA Exchange: NYSE EAI: $352 Current yield: 2.37%	Mar 28, 11	200.000	74.524	14,904.82	74.370	14,874.00	-30.82	LT
PROCTER & GAMBLE CO Symbol: PG Exchange: NYSE EAI: $1,050 Current yield: 3.12%	Sep 15, 09	500.000	55.771	27,885.79	67.210	33,605.00	5,719.21	LT
3M CO Symbol: MMM Exchange: NYSE EAI: $354 Current yield: 2.65%	Jan 23, 12	150.000	86.946	13,041.99	89.210	13,381.50	339.51	ST
Total				**$55,832.60**		**$61,860.50**	**$6,027.90**	

Total estimated annual income: $1,756

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE TAX MANAGED									
DIVERSIFIED EQUITY INCOME									
FUND									
Symbol: ETY									
Trade date: Mar 28, 11	1,500.000	11.159	16,739.92	16,739.92	9.530	14,295.00	-2,444.92	-2,444.92	LT
EAI: $1,737 Current yield: 12.15%									
ROYCE VALUE TRUST INC									
Symbol: RVT									
Trade date: Jan 23, 12	1,030.000	13.422	13,825.66	13,825.66	13.890	14,306.70	481.04		ST
Total reinvested	31.000	14.986		464.58[2]	13.890	430.59	-33.99		
EAI: $806 Current yield: 5.47%									
Security total	1,061.000	13.469	13,825.66	14,290.24		14,737.29	447.05	911.63	
Total			**$30,565.58**	**$31,030.16**		**$29,032.29**	**-$1,997.87**	**-$1,533.29**	

Total estimated annual income: $2,543

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE FLOATING									
RATE FUND CLASS C									
Symbol: ECBLX									
Trade date: Mar 28, 11	1,103.753	9.064	10,005.25	10,005.25	8.990	9,922.73	-82.52		LT
Total reinvested	33.002	8.874		292.87	8.990	296.69	3.82		
EAI: $323 Current yield: 3.16%									
Security total	1,136.755	9.059	10,005.25	10,298.12		10,219.42	-78.70	214.17	
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS C									
Symbol: JSOCX									
Trade date: Mar 28, 11	1,254.181	11.964	15,005.25	15,005.25	11.540	14,473.25	-532.00		LT
Total reinvested	45.378	11.463		520.17	11.540	523.66	3.49		
EAI: $327 Current yield: 2.18%									
Security total	1,299.559	11.947	15,005.25	15,525.42		14,996.91	-528.51	-8.34	
PUTNAM FLOATING RATE									
INCOME FUND CLASS C									
Symbol: PFICX									
Trade date: Mar 28, 11	1,691.094	8.873	15,005.25	15,005.25	8.780	14,847.81	-157.44		LT
Total reinvested	65.135	8.646		563.17	8.780	571.89	8.72		
EAI: $634 Current yield: 4.11%									
Security total	1,756.229	8.865	15,005.25	15,568.42		15,419.69	-148.72	414.45	

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Your assets ▸ **Fixed income** ▸ ***Mutual funds*** *(continued)*

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total			**$40,015.75**	**$41,391.96**		**$40,636.02**	**-$755.93**	**$620.27**	

Total estimated annual income: $1,284

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PIMCO ALL ASSETS ALL									
AUTH-C									
Symbol: PAUCX									
Trade date: Aug 25, 11	4,730.138	10.571	50,002.80	50,002.80	10.460	49,477.24	-525.56		ST
Total reinvested	326.626	9.967		3,255.69	10.460	3,416.51	160.82		
EAI: $3,884 Current yield: 7.34%									
Security total	5,056.764	10.532	50,002.80	53,258.49		52,893.75	-364.74	2,890.95	

Your total assets

		Value on Mar 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**232,314.39**	**55.75%**	**232,314.39**		
Equities	Common stock	61,860.50		55,832.60	1,756.00	6,027.90
	Closed end funds & Exchange traded products	29,032.29		31,030.16	2,543.00	-1,997.87
	Total equities	**90,892.79**	**21.81%**	**86,862.76**	**4,299.00**	**4,030.03**
Fixed income	**Mutual funds**	**40,636.02**	**9.75%**	**41,391.96**	**1,284.00**	**-755.93**
Other	**Mutual funds**	**52,893.75**	**12.69%**	**53,258.49**	**3,884.00**	**-364.74**
Total		**$416,736.95**	**100.00%**	**$413,827.60**	**$9,467.00**	**$2,909.36**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Mar 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	36.30
	Mar 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS C AS OF 02/29/12	46.16
	Mar 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS C AS OF 02/29/12	28.36
	Mar 2	Dividend	BOEING COMPANY PAID ON 200	88.00
	Mar 12	Dividend	3M CO PAID ON 150	88.50
	Mar 23	Dividend	ROYCE VALUE TRUST INC PAID ON 1047	198.93
	Mar 23	Dividend	PIMCO ALL ASSETS ALL AUTH-C AS OF 03/22/12	367.67
	Total taxable dividends			**$853.92**
Taxable interest	Mar 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/06/12	12.76
	Mar 7	Cancel Of Interest	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12FIXED RATE CD AS OF 02/12/12	-37.24
	Mar 23	Interest	MIDFIRST BANK OK US RT 02.5500% MAT 09/23/13FIXED RATE CD PAID ON 50000	635.75
	Total taxable interest			**$611.27**
	Total dividend and interest income			**$1,465.19**

	Date	Activity	Description	Amount ($)
Other funds debited	Mar 27	Transfer	TO WL 57754 5100	-170,000.00
	Total other funds debited			**-$170,000.00**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS C DIVIDEND REINVESTED AT 8.75 NAV ON 02/29/12 AS OF 02/29/12	5.275				-46.16	
Mar 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS C DIVIDEND REINVESTED AT 8.96 NAV ON 02/29/12 AS OF 02/29/12	3.165				-28.36	
Mar 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.52 NAV ON 02/29/12	3.151				-36.30	

continued next page

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 23	Reinvestment	ROYCE VALUE TRUST INC OPTIONAL DIVIDEND @ $ 14.090 PER SHARE	14.000				-197.26	
Mar 23	Reinvestment	PIMCO ALL ASSETS ALL AUTH-C DIVIDEND REINVESTED AT 10.42 NAV ON 03/22/12 AS OF 03/22/12	35.285				-367.67	
Mar 27	Transfer	CINCINNATI OHIO GO ULT VAR PURP NPFG B/E /R/ 4 DUE 120117 DTD 060105 CALLABLE INSRD TO WL 57754 5100	-5,000.000	-5,347.50				
Mar 27	Transfer	AKRON OHIO SPL ASSMT FSA B/E OID@99.7414 /R/ 3.35 120112 DTD 090102 INSRD TO WL 57754 5100	-10,000.000	-10,214.10				
Mar 27	Transfer	HAMILTON CNTY OH SWR SYS NATIO RV OID99.861 BE/R/ 4.35 120123 DTD 060103 CALLABLE INSRD TO WL 57754 5100	-15,000.000	-15,392.10				
Mar 27	Transfer	KINGS LCL SCH DST OHIO SER B NPFG B/E /R/ 3.5 120112 DTD 040104 INSRD TO WL 57754 5100	-10,000.000	-10,221.40				
Mar 27	Transfer	UNIVERSITY CINCINNATI OH REV NPFG B/E /R/ 5 DUE 060114 DTD 030105 INSRD TO WL 57754 5100	-25,000.000	-27,174.75				
Mar 27	Transfer	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12 FIXED RATE CD TO WL 57754 5100	-20,000.000	-20,144.20				
Mar 27	Transfer	MIDFIRST BANK OK US RT 02.5500% MAT 09/23/13 FIXED RATE CD TO WL 57754 5100	-50,000.000	-51,329.50				
Mar 27	Transfer	COASTAL B&T OF FLO FL US RT 02.2000% MAT 12/04/12 FIXED RATE CD TO WL 57754 5100	-50,000.000	-50,155.00				
Total							**-$675.75**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Feb 29**	**Balance forward**		**$401,524.95**
	Mar 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	88.00
	Mar 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/06/12	12.76
	Mar 8	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/07/12	-37.24
	Mar 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	88.50
	Mar 26	Deposit	UBS BANK USA DEPOSIT ACCOUNT	637.42

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Mar 28	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/27/12	-170,000.00
	Mar 30	**Closing UBS Bank USA Deposit Account**		**$232,314.39**

The UBS Bank USA Deposit Account is your primary sweep option.

UBS

Your notes

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	March 2012 ($)	Year to date ($)
Opening balances	**$6,036.82**	**$3,838.70**
Additions		
Dividend and interest income	1,145.29	2,183.98
Proceeds from investment transactions	4,309.79	90,022.68
Total additions	**$5,455.08**	**$92,206.66**
Subtractions		
Professional management fees and related services	25.26	-1,014.16
Other funds debited	-4.54	-4.54
Funds withdrawn for investments bought	-4,608.86	-88,122.90
Total subtractions	**-$4,588.14**	**-$89,141.60**
Net cash flow	**$866.94**	**$3,065.06**
Closing balances	**$6,903.76**	**$6,903.76**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2012 ($)	Year to date ($)
Dividends	1,145.29	2,025.57
Total current year	**$1,145.29**	**$2,025.57**
Prior year adjustment	0.00	158.41
Total dividend & interest	**$1,145.29**	**$2,183.98**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	March 2012 ($)	Year to date ($)	gains and losses ($)
Short term	676.54	170.19	-72.18
Long term	-439.25	10,193.56	49,072.23
Total	**$237.29**	**$10,363.75**	**$49,000.05**

Withholdings and tax summary

	March 2012 ($)	Year to date ($)
Foreign taxes paid	-4.54	-4.54

Portfolio Management Program
PPM Managed Account January 2011-March 2012

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jan 3	Dividend	PEPSICO INC PAID ON 20	9.60
	Jan 3	Dividend	WAL MART STORES INC PAID ON 37	11.19
	Jan 3	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	60.10
	Jan 10	Dividend	ALTRIA GROUP INC PAID ON 84	31.92
	Jan 11	Dividend	CHUBB CORP PAID ON 34	12.58
	Jan 18	Dividend	WALT DISNEY CO (HOLDING CO) DISNEY COM PAID ON 44	17.60
	Jan 25	Dividend	GENL ELECTRIC CO PAID ON 114	15.96
	Jan 28	Dividend	JPMORGAN CHASE & CO PAID ON 45	2.25
	Jan 28	Dividend	SPDR S&P 500 ETF TR REPORTED TAX YEAR 2010 PAID ON 403	263.06
	Total taxable dividends			**$424.26**
Miscellaneous	Jan 3	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 12/31/10	136.41
	Jan 3	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 12/31/10	44.30
	Jan 3	Dividend	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS AS OF 12/31/10	239.17
	Total miscellaneous			**$419.88**
	Total dividend and interest income			**$844.14**

Account activity this month *(continued)*

	Date	Activity	Description	Amount ($)
Fees	Jan 13	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 01/12/11	3.10
	Jan 14	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 01/13/11	2.18
	Jan 14	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 01/13/11	4.95
	Jan 19	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	4.70
	Jan 19	Fee Rebate	PUTNAM FLOATING RATE INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 01/07/11	4.50
	Jan 19	Fee Rebate	PUTNAM FLOATING RATE INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	15.42
	Jan 19	Fee Rebate	FIRST EAGLE OVERSEAS FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	37.89
	Jan 19	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	3.46
	Jan 19	Fee Rebate	JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A 12B-1 FEE REBATE AS OF 01/18/11	2.44
	Jan 19	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	9.11
	Jan 19	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	6.76
	Jan 19	Fee Rebate	DIAMOND HILL LONG-SHORT FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	1.17
	Jan 20	Fee Rebate	CALAMOS CONVERTIBLE FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/11	9.11
	Jan 24	Fee Charged	QUARTERLY FEE	-1,344.06
	Total professional management fees			**-$1,239.27**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 3	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.84 NAV ON 12/31/10 AS OF 12/31/10	15.431				-136.41	
Jan 3	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.26 NAV ON 12/31/10 AS OF 12/31/10	4.784				-44.30	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 3	Reinvestment	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS DIVIDEND REINVESTED AT 18.35 NAV ON 12/30/10 AS OF 12/31/10	13.034				-239.17	
Jan 3	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.81 NAV ON 12/31/10	5.089				-60.10	
Jan 4	Bought	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE	275.000		11.253800		-3,094.80	
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 5	Bought	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE	21.000		11.259873		-236.46	
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 13	Bought	ANALOG DEVICES INC DE	33.000		37.709869		-1,244.43	
		Average Priced Trade ▸ SYMBOL ADI ▸ CUSIP NO. 032654105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 13	Sold	CVS CAREMARK CORP DE Other fees and charges $.04	-57.000		35.194571	2,006.05		
		Average Priced Trade ▸ SYMBOL CVS ▸ CUSIP NO. 126650100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 13	Bought	EMC CORP MASS DE	54.000		23.779812		-1,284.11	
		Average Priced Trade ▸ SYMBOL EMC ▸ CUSIP NO. 268648102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 13	Bought	WF/EVG EMERGING MKTS EQUITY FUND CLASS A FBOID 10102238517	586.218		22.630		-13,266.12	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL EMGAX ▸ CUSIP NO. 94984B389 ▸ Capacity: Agent						
Jan 13	Sold	JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A FBOID 10102244325	-617.072		14.970	9,237.57		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL HSKAX ▸ CUSIP NO. 4812A2454 ▸ Capacity: Agent						
Jan 13	Sold	DIAMOND HILL LONG-SHORT FUND CLASS A FBOID 10102233583	-98.257		16.320	1,603.56		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL DIAMX ▸ CUSIP NO. 25264S403 ▸ Capacity: Agent						
Jan 18	Sold	BRISTOL MYERS SQUIBB CO DE Other fees and charges $.04	-79.000		25.903000	2,046.30		
		Average Priced Trade ▸ SYMBOL BMY ▸ CUSIP NO. 110122108 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 18	Bought	CLOROX CO DE	17.000		63.077847		-1,072.32	
		Average Priced Trade ▸ SYMBOL CLX ▸ CUSIP NO. 189054109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 18	Sold	COLGATE PALMOLIVE CO DE Other fees and charges $.02	-15.000		78.248285	1,173.70		
		Average Priced Trade ▸ SYMBOL CL ▸ CUSIP NO. 194162103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 18	Bought	US BANCORP DEL (NEW) DE	93.000		26.842200		-2,496.32	
		Average Priced Trade ▸ SYMBOL USB ▸ CUSIP NO. 902973304 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 18	Bought	UNTD TECHNOLOGIES CORP DE	14.000		79.435099		-1,112.09	
		Average Priced Trade ▸ SYMBOL UTX ▸ CUSIP NO. 913017109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 18	Sold	EATON VANCE LARGE CAP VALUE FUND CLASS A FBOID 10124000267	-82.313		18.560	1,527.73		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL EHSTX ▸ CUSIP NO. 277905808 ▸ Capacity: Agent						
Jan 24	Assignment	CALL CONSTELLATION BRAND DUE 01/22/11 17.500	1.000					
Jan 26	Sold	CONSTELLATION BRANDS INC CL A A/C CALL ASGN 01/22/11 17.50 Other fees and charges $.04	-100.000		17.50	1,749.96		
		SYMBOL STZ ▸ CUSIP NO. 21036P108 ▸ Option Exercise / Assignment ▸ Capacity: Agent						
Jan 28	Sold	AT&T INC DE Other fees and charges $.04	-69.000		28.630026	1,975.43		
		Average Priced Trade ▸ SYMBOL T ▸ CUSIP NO. 00206R102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 28	Sold	CONSTELLATION BRANDS INC CL A DE Other fees and charges $.02	-29.000		18.907756	548.30		
		Average Priced Trade ▸ SYMBOL STZ ▸ CUSIP NO. 21036P108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 28	Bought	CLOROX CO DE	16.000		63.306029		-1,012.90	
		Average Priced Trade ▸ SYMBOL CLX ▸ CUSIP NO. 189054109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 28	Bought	SCHLUMBERGER LTD NETHERLANDS ANTILLES DE	14.000		82.473944		-1,154.64	
		Average Priced Trade ▸ SYMBOL SLB ▸ CUSIP NO. 806857108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 28	Bought	PIMCO ALL ASSETS ALL AUTH-A FBOID 10258076547	389.933		10.490		-4,090.40	
		Prospectus enclosed or sent under separate cover. ▸ SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL PAUAX ▸ CUSIP NO. 72200Q232 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 28	Sold	DIAMOND HILL LONG-SHORT FUND CLASS A FBOID 10258068965	-246.175		16.610	4,088.97		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL DIAMX ▶ CUSIP NO. 25264S403 ▶ Capacity: Agent						
Total						**$25,957.57**	**-$30,544.57**	

Money balance activities

Date	Activity	Description	Amount ($)
Dec 31	**Balance forward**		**$8,108.00**
Jan 4	Sold	RMA MONEY MKT. PORTFOLIO	-3,074.01
Jan 5	Sold	RMA MONEY MKT. PORTFOLIO	-236.46
Jan 11	Bought	RMA MONEY MKT. PORTFOLIO	31.92
Jan 12	Bought	RMA MONEY MKT. PORTFOLIO	12.58
Jan 13	Sold	RMA MONEY MKT. PORTFOLIO	-2,947.48
Jan 14	Bought	RMA MONEY MKT. PORTFOLIO	3.10
Jan 18	Bought	RMA MONEY MKT. PORTFOLIO	7.13
Jan 19	Bought	RMA MONEY MKT. PORTFOLIO	84.60
Jan 20	Bought	RMA MONEY MKT. PORTFOLIO	85.45
Jan 21	Bought	RMA MONEY MKT. PORTFOLIO	9.11
Jan 25	Sold	RMA MONEY MKT. PORTFOLIO AS OF 01/24/11	-1,344.06
Jan 26	Bought	RMA MONEY MKT. PORTFOLIO	15.96
Jan 27	Bought	RMA MONEY MKT. PORTFOLIO	1,749.96
Jan 31	Bought	RMA MONEY MKT. PORTFOLIO	620.07
Jan 31	***Closing RMA Money Mkt. Portfolio***		***$3,125.87***

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AT&T INC	FIFO	7.000	Mar 25, 10	Jan 25, 11	200.41	183.65		16.76	
BRISTOL MYERS SQUIBB CO	FIFO	7.000	Mar 25, 10	Jan 12, 11	181.32	187.44	-6.12		
	FIFO	9.000	Apr 08, 10	Jan 12, 11	233.12	235.89	-2.77		
	FIFO	8.000	Apr 22, 10	Jan 12, 11	207.22	195.12		12.10	
COLGATE PALMOLIVE CO	FIFO	1.000	Mar 25, 10	Jan 12, 11	78.25	83.85	-5.60		
	FIFO	1.000	Apr 08, 10	Jan 12, 11	78.25	84.58	-6.33		
	FIFO	1.000	Apr 22, 10	Jan 12, 11	78.25	84.05	-5.80		
CONSTELLATION BRANDS INC CL A	FIFO	3.000	Mar 25, 10	Jan 25, 11	56.72	48.74		7.98	
	FIFO	14.000	Apr 08, 10	Jan 25, 11	264.70	236.60		28.10	
	FIFO	12.000	Apr 22, 10	Jan 25, 11	226.88	219.10		7.78	
	FIFO	13.000	Mar 25, 10	Jan 21, 11	241.78	211.23		30.55	
CVS CAREMARK CORP	FIFO	4.000	Mar 25, 10	Jan 10, 11	140.78	144.71	-3.93		
	FIFO	6.000	Apr 08, 10	Jan 10, 11	211.16	219.72	-8.56		
	FIFO	6.000	Apr 22, 10	Jan 10, 11	211.16	222.18	-11.02		
DIAMOND HILL LONG-SHORT FUND CLASS A	FIFO	85.211	Mar 25, 10	Jan 25, 11	1,415.36	1,362.52		52.84	
	FIFO	59.726	Apr 08, 10	Jan 25, 11	992.05	960.39		31.66	
	FIFO	53.454	Apr 22, 10	Jan 25, 11	887.87	852.59		35.28	
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A	FIFO	72.253	Mar 25, 10	Jan 10, 11	1,081.63	1,143.76	-62.13		
	FIFO	50.925	Apr 08, 10	Jan 10, 11	762.35	803.60	-41.25		
	FIFO	45.323	Apr 22, 10	Jan 10, 11	678.49	713.38	-34.89		
	FIFO	180.108	Jun 25, 10	Jan 10, 11	2,696.22	2,762.86	-66.64		
Total					**$10,923.97**	**$10,955.96**	**-$255.04**	**$223.05**	**-$31.99**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AT&T INC	FIFO	62.000	Jan 27, 09	Jan 25, 11	1,775.02	1,620.00		155.02	
BRISTOL MYERS SQUIBB CO	FIFO	22.000	Jun 17, 08	Jan 12, 11	569.86	440.53		129.33	
	FIFO	33.000	Oct 31, 08	Jan 12, 11	854.78	696.21		158.57	
COLGATE PALMOLIVE CO	FIFO	12.000	Jun 08, 07	Jan 12, 11	938.96	794.82		144.14	
CONSTELLATION BRANDS INC CL A	FIFO	87.000	Jan 27, 09	Jan 21, 11	1,618.15	1,282.97		335.18	
CVS CAREMARK CORP	FIFO	41.000	Aug 18, 06	Jan 10, 11	1,442.95	1,400.76		42.19	
DIAMOND HILL LONG-SHORT FUND CLASS A	FIFO	47.784	Apr 08, 09	Jan 25, 11	793.69	618.32		175.37	
	FIFO	98.257	Apr 08, 09	Jan 10, 11	1,603.56	1,271.45		332.11	
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	82.313	Apr 08, 09	Jan 12, 11	1,527.73	1,051.14		476.59	
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A	FIFO	268.463	May 06, 09	Jan 10, 11	4,018.89	4,260.51	-241.62		
Total					**$15,143.59**	**$13,436.71**	**-$241.62**	**$1,948.50**	**$1,706.88**
Net capital gains/losses:									**$1,674.89**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Feb 1	Dividend	AT&T INC PAID ON 95	40.85
	Feb 1	Dividend	BRISTOL MYERS SQUIBB CO PAID ON 79	26.07
	Feb 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	47.08
	Feb 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 01/31/11	44.30
	Feb 9	Dividend	ORACLE CORP PAID ON 53	2.65
	Feb 14	Dividend	CLOROX CO PAID ON 17	9.35
	Feb 15	Dividend	PROCTER & GAMBLE CO PAID ON 32	15.42
	Feb 22	Dividend	APACHE CORP PAID ON 20	3.00

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Feb 25	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 322	93.22
	Total taxable dividends			**$281.94**
Tax-exempt dividends	Feb 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 01/31/11	141.35
	Total tax-exempt dividends			**$141.35**
	Total dividend and interest income			**$423.29**

	Date	Activity	Description	Amount ($)
Fees	Feb 10	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 02/09/11	3.07
	Feb 11	Fee Rebate	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 02/10/11	7.87
	Feb 14	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 02/11/11	4.22
	Feb 14	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 02/11/11	5.07
	Feb 16	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/11	4.75
	Feb 16	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/11	3.56
	Feb 16	Fee Rebate	JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A 12B-1 FEE REBATE AS OF 02/15/11	1.04
	Feb 25	Fee Rebate	DIAMOND HILL LONG-SHORT FUND CLASS A 12B-1 FEE REBATE AS OF 02/24/11	0.76
	Total professional management fees			**$30.34**

Investment transactions

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Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.94 NAV ON 01/31/11 AS OF 01/31/11	15.811				-141.35	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.38 NAV ON 01/31/11 AS OF 01/31/11	4.723				-44.30	
Feb 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.91 NAV ON 01/31/11	3.953				-47.08	
Feb 11	Sold	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A FBOID 10413244378	-499.889		9.420	4,708.95		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL CRSAX ▸ CUSIP NO. 22544R107 ▸ Capacity: Agent						
Feb 11	Sold	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS FBOID 10413229577	-31.242		19.570	611.40		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL CAMOX ▸ CUSIP NO. 00758M261 ▸ Capacity: Agent						
Feb 14	Bought	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A FBOID 10423575167	540.748		10.490		-5,672.45	
		Prospectus enclosed or sent under separate cover. ▸ SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL MFTAX ▸ CUSIP NO. 66537V351 ▸ Capacity: Agent						
Feb 14	Bought	ROYCE TOTAL RETURN FUND FBOID 10423593798	38.902		13.680		-532.18	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL RYTRX ▸ CUSIP NO. 780905881 ▸ Capacity: Agent						
Feb 15	Bought	ALTRIA GROUP INC DE	16.000		24.09		-385.44	
		Average Priced Trade ▸ SYMBOL MO ▸ CUSIP NO. 02209S103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	AT&T INC DE	1.000		28.24		-28.24	
		Average Priced Trade ▸ SYMBOL T ▸ CUSIP NO. 00206R102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Sold	ANALOG DEVICES INC DE Other fees and charges $.01	-1.000		39.924836	39.91		
		Average Priced Trade ▸ SYMBOL ADI ▸ CUSIP NO. 032654105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Sold	APACHE CORP DE Other fees and charges $.01	-1.000		118.381200	118.37		
		Average Priced Trade ▸ SYMBOL APA ▸ CUSIP NO. 037411105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Sold	CSX CORPORATION DE Other fees and charges $.01	-5.000		71.926600	359.62		
		Average Priced Trade ▸ SYMBOL CSX ▸ CUSIP NO. 126408103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	CHUBB CORP DE	13.000		59.156700		-769.04	
		Average Priced Trade ▸ SYMBOL CB ▸ CUSIP NO. 171232101 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 15	Bought	CISCO SYSTEMS INC DE	39.000		18.949253		-739.02	
		Average Priced Trade ▶ SYMBOL CSCO ▶ CUSIP NO. 17275R102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Sold	CHEVRON CORP DE Other fees and charges $.02	-6.000		96.848850	581.07		
		Average Priced Trade ▶ SYMBOL CVX ▶ CUSIP NO. 166764100 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Bought	COCA COLA CO COM DE	16.000		63.528366		-1,016.45	
		Average Priced Trade ▶ SYMBOL KO ▶ CUSIP NO. 191216100 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Bought	WALT DISNEY CO (HOLDING CO) DISNEY COM DE	26.000		43.26		-1,124.76	
		Average Priced Trade ▶ SYMBOL DIS ▶ CUSIP NO. 254687106 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Bought	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE	26.000		11.491073		-298.77	
		Average Priced Trade ▶ SYMBOL ETY ▶ CUSIP NO. 27828N102 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Feb 15	Sold	EMC CORP MASS DE Other fees and charges $.01	-9.000		27.165000	244.48		
		Average Priced Trade ▶ SYMBOL EMC ▶ CUSIP NO. 268648102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Sold	EXXON MOBIL CORP DE Other fees and charges $.01	-3.000		82.94	248.81		
		Average Priced Trade ▶ SYMBOL XOM ▶ CUSIP NO. 30231G102 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Feb 15	Sold	GENL ELECTRIC CO DE Other fees and charges $.02	-26.000		21.290070	553.52		
		Average Priced Trade ▶ SYMBOL GE ▶ CUSIP NO. 369604103 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Sold	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND DE Other fees and charges $.02	-11.000		60.551066	666.04		
		Average Priced Trade ▶ SYMBOL IWF ▶ CUSIP NO. 464287614 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Bought	ISHARES MSCI EAFE INDEX FUND DE	2.000		60.777677		-121.56	
		Prospectus enclosed or sent under separate cover. ▶ Average Priced Trade ▶ SYMBOL EFA ▶ CUSIP NO. 464287465 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 15	Sold	INTL BUSINESS MACH DE Other fees and charges $.01	-1.000		164.350669	164.34		
		Average Priced Trade ▶ SYMBOL IBM ▶ CUSIP NO. 459200101 ▶ Location of Execution: 09 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 15	Sold	JOHNSON & JOHNSON COM DE Other fees and charges $.01	-1.000		60.920800	60.91		
		Average Priced Trade ▸ SYMBOL JNJ ▸ CUSIP NO. 478160104 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	JPMORGAN CHASE & CO DE	22.000		45.505000		-1,001.11	
		Average Priced Trade ▸ SYMBOL JPM ▸ CUSIP NO. 46625H100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	MICROSOFT CORP DE	23.000		27.465000		-631.70	
		Average Priced Trade ▸ SYMBOL MSFT ▸ CUSIP NO. 594918104 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	MCDONALDS CORP DE	10.000		75.80		-758.00	
		Average Priced Trade ▸ SYMBOL MCD ▸ CUSIP NO. 580135101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	ORACLE CORP DE	26.000		33.18		-862.68	
		Average Priced Trade ▸ SYMBOL ORCL ▸ CUSIP NO. 68389X105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Sold	PEPSICO INC DE Other fees and charges $.03	-20.000		63.184324	1,263.66		
		Average Priced Trade ▸ SYMBOL PEP ▸ CUSIP NO. 713448108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	SPDR S&P DIVID ETF DE	20.000		53.080651		-1,061.61	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL SDY ▸ CUSIP NO. 78464A763 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	SCHLUMBERGER LTD NETHERLANDS ANTILLES DE	16.000		90.185843		-1,442.97	
		Average Priced Trade ▸ SYMBOL SLB ▸ CUSIP NO. 806857108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	UTILITIES SECTOR SPDR TRUST SHS DE	12.000		32.03		-384.36	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLU ▸ CUSIP NO. 81369Y886 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	SECTOR SPDR TRUST SHS BEN INT-MATERIALS DE	3.000		39.605000		-118.82	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLB ▸ CUSIP NO. 81369Y100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Sold	THERMO FISHER SCIENTIFIC INC DE Other fees and charges $.01	-9.000		56.923014	512.30		
		Average Priced Trade ▸ SYMBOL TMO ▸ CUSIP NO. 883556102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR DE	9.000		51.52		-463.68	
		Average Priced Trade ▸ SYMBOL TEVA ▸ CUSIP NO. 881624209 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 15	Bought	3M CO DE	3.000		90.431128		-271.29	
		Average Priced Trade ▸ SYMBOL MMM ▸ CUSIP NO. 88579Y101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	TRAVELERS COS INC/THE DE	22.000		58.391389		-1,284.61	
		Average Priced Trade ▸ SYMBOL TRV ▸ CUSIP NO. 89417E109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Sold	UNTD TECHNOLOGIES CORP DE Other fees and charges $.01	-1.000		84.663200	84.65		
		Average Priced Trade ▸ SYMBOL UTX ▸ CUSIP NO. 913017109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	SPDR S&P 500 ETF TR DE	3.000		132.039900		-396.12	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL SPY ▸ CUSIP NO. 78462F103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	WAL MART STORES INC DE	2.000		55.558400		-111.12	
		Average Priced Trade ▸ SYMBOL WMT ▸ CUSIP NO. 931142103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 15	Bought	WF/EVG EMERGING MKTS EQUITY FUND CLASS A FBOID 10413252355	61.088		21.980		-1,342.71	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL EMGAX ▸ CUSIP NO. 949848389 ▸ Capacity: Agent						
Feb 15	Sold	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A FBOID 10413273096	-153.443		14.280	2,191.16		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL JSEAX ▸ CUSIP NO. 4812A0508 ▸ Capacity: Agent						
Feb 15	Sold	JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A FBOID 10413267965	-147.828		14.970	2,212.99		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL HSKAX ▸ CUSIP NO. 4812A2454 ▸ Capacity: Agent						
Feb 15	Sold	GATEWAY FUND CLASS A FBOID 10413259772	-129.187		26.470	3,419.58		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL GATEX ▸ CUSIP NO. 367829207 ▸ Capacity: Agent						
Feb 15	Sold	CALAMOS CONVERTIBLE FUND CLASS A FBOID 10413238008	-17.480		20.470	357.82		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL CCVIX ▸ CUSIP NO. 128119401 ▸ Capacity: Agent						
Feb 16	Bought	PIMCO ALL ASSETS ALL AUTH-A FBOID 10423586974	434.657		10.450		-4,542.17	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL PAUAX ▸ CUSIP NO. 72200Q232 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 16	Sold	FIRST EAGLE OVERSEAS FUND CLASS A FBOID 10423597393	-189.566		22.710	4,305.04		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL SGOVX ▸ CUSIP NO. 32008F101 ▸ Capacity: Agent						
Feb 16	Sold	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A FBOID 10423603548	-186.888		10.440	1,951.11		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL STAEX ▸ CUSIP NO. 949915599 ▸ Capacity: Agent						
Feb 16	Sold	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A FBOID 10423581199	-27.301		31.060	847.98		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL ORIGX ▸ CUSIP NO. 72387T108 ▸ Capacity: Agent						
Feb 22	Bought	PUT SPDR S&P 500 ETF TR DUE 04/16/11 120.000 492221 OPEN CUST CVRD DE	4.000		63 CENTS		-252.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▸ SYMBOL SPY 110416P00120000 ▸ CUSIP NO. 99UBHMTS7 ▸ Location of Execution: 02 ▸ Capacity: Agent						
Feb 28	Bought	ALTRIA GROUP INC DE	15.000		24.737924		-371.07	
		Average Priced Trade ▸ SYMBOL MO ▸ CUSIP NO. 02209S103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 28	Sold	CHUBB CORP DE Other fees and charges $.06	-47.000		60.528300	2,844.77		
		Average Priced Trade ▸ SYMBOL CB ▸ CUSIP NO. 171232101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 28	Bought	COCA COLA CO COM DE	13.000		63.999132		-831.99	
		Average Priced Trade ▸ SYMBOL KO ▸ CUSIP NO. 191216100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 28	Bought	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF DE	83.000		34.099300		-2,830.24	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL VFH ▸ CUSIP NO. 92204A405 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 28	Sold	WAL MART STORES INC DE Other fees and charges $.04	-39.000		53.145070	2,072.62		
		Average Priced Trade ▸ SYMBOL WMT ▸ CUSIP NO. 931142103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Total						**$30,421.10**	**-$29,878.89**	

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities	**Jan 31**	**Balance forward**		**$3,125.87**
	Feb 2	Bought	RMA MONEY MKT. PORTFOLIO	66.92
	Feb 10	Bought	RMA MONEY MKT. PORTFOLIO	2.65
	Feb 11	Bought	RMA MONEY MKT. PORTFOLIO	3.07
	Feb 14	Bought	RMA MONEY MKT. PORTFOLIO	4,796.04
	Feb 15	Sold	RMA MONEY MKT. PORTFOLIO AS OF 02/14/11	-5,653.81
	Feb 15	Sold	RMA MONEY MKT. PORTFOLIO	-1,534.83
	Feb 16	Bought	RMA MONEY MKT. PORTFOLIO	15.42
	Feb 17	Bought	RMA MONEY MKT. PORTFOLIO	2,571.31
	Feb 22	Sold	RMA MONEY MKT. PORTFOLIO	-252.00
	Feb 23	Bought	RMA MONEY MKT. PORTFOLIO	3.00
	Feb 28	Bought	RMA MONEY MKT. PORTFOLIO	93.98
	Feb 28	**Closing RMA Money Mkt. Portfolio**		**$3,237.62**

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANALOG DEVICES INC	FIFO	1.000	Dec 17, 10	Feb 10, 11	39.91	37.50		2.41	
CHUBB CORP	FIFO	4.000	Mar 25, 10	Feb 23, 11	242.11	208.89		33.22	
	FIFO	4.000	Apr 08, 10	Feb 23, 11	242.11	206.91		35.20	
	FIFO	3.000	Apr 22, 10	Feb 23, 11	181.58	155.20		26.38	
	FIFO	13.000	Feb 10, 11	Feb 23, 11	786.85	769.04		17.81	
EMC CORP MASS	FIFO	9.000	Dec 28, 10	Feb 10, 11	244.48	207.29		37.19	
EXXON MOBIL CORP	FIFO	3.000	Dec 28, 10	Feb 10, 11	248.81	220.52		28.29	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PEPSICO INC	FIFO	1.000	Mar 25, 10	Feb 10, 11	63.18	66.86	-3.68		
	FIFO	2.000	Apr 08, 10	Feb 10, 11	126.37	132.09	-5.72		
	FIFO	2.000	Apr 22, 10	Feb 10, 11	126.37	130.12	-3.75		
UNTD TECHNOLOGIES CORP	FIFO	1.000	Dec 28, 10	Feb 10, 11	84.65	79.25		5.40	
WAL MART STORES INC	FIFO	4.000	Mar 25, 10	Feb 23, 11	212.58	223.40	-10.82		
	FIFO	4.000	Apr 08, 10	Feb 23, 11	212.58	221.83	-9.25		
	FIFO	4.000	Apr 22, 10	Feb 23, 11	212.58	217.42	-4.84		
	FIFO	2.000	Feb 10, 11	Feb 23, 11	106.29	111.12	-4.83		
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	FIFO	11.000	Dec 17, 10	Feb 10, 11	666.04	628.97		37.07	
CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	FIFO	31.242	Feb 10, 10	Feb 10, 11	611.40	459.57		151.83	
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A	FIFO	499.889	Apr 30, 10	Feb 10, 11	4,708.95	4,164.08		544.87	
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A	FIFO	147.828	Jun 25, 10	Feb 10, 11	2,212.99	2,267.68	-54.69		
PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A	FIFO	27.301	Sep 02, 10	Feb 11, 11	847.98	632.29		215.69	
Total					**$12,177.81**	**$11,140.03**	**-$97.58**	**$1,135.36**	**$1,037.78**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
APACHE CORP	FIFO	1.000	Apr 27, 09	Feb 10, 11	118.37	68.24		50.13	
CHEVRON CORP	FIFO	6.000	Nov 03, 06	Feb 10, 11	581.07	412.18		168.89	
CHUBB CORP	FIFO	23.000	May 04, 07	Feb 23, 11	1,392.12	1,242.50		149.62	
CSX CORPORATION	FIFO	5.000	Jan 19, 10	Feb 10, 11	359.62	252.56		107.06	
GENL ELECTRIC CO	FIFO	26.000	Jan 27, 09	Feb 10, 11	553.52	340.52		213.00	
INTL BUSINESS MACH	FIFO	1.000	Dec 16, 04	Feb 10, 11	164.34	97.05		67.29	
JOHNSON & JOHNSON COM	FIFO	1.000	Mar 19, 07	Feb 10, 11	60.91	60.66		0.25	
PEPSICO INC	FIFO	15.000	Dec 02, 04	Feb 10, 11	947.75	770.70		177.05	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
THERMO FISHER SCIENTIFIC INC	FIFO	9.000	Apr 11, 08	Feb 10, 11	512.30	497.43		14.87	
WAL MART STORES INC	FIFO	7.000	Sep 26, 03	Feb 23, 11	372.01	397.25	-25.24		
	FIFO	18.000	Apr 11, 05	Feb 23, 11	956.59	872.64		83.95	
CALAMOS CONVERTIBLE FUND CLASS A	FIFO	17.480	Dec 03, 09	Feb 10, 11	357.82	328.62		29.20	
FIRST EAGLE OVERSEAS FUND CLASS A	FIFO	189.566	Apr 08, 09	Feb 11, 11	4,305.04	2,904.15		1,400.89	
GATEWAY FUND CLASS A	FIFO	9.163	Jun 27, 07	Feb 10, 11	242.54	259.13	-16.59		
	FIFO	9.058	Sep 26, 07	Feb 10, 11	239.77	260.33	-20.56		
	FIFO	8.767	Dec 27, 07	Feb 10, 11	232.06	251.44	-19.38		
	FIFO	9.853	Mar 27, 08	Feb 10, 11	260.81	272.34	-11.53		
	FIFO	5.028	Jun 26, 08	Feb 10, 11	133.09	140.08	-6.99		
	FIFO	87.318	Jun 08, 07	Feb 10, 11	2,311.31	2,470.12	-158.81		
JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	FIFO	153.443	Apr 08, 09	Feb 10, 11	2,191.16	1,368.71		822.45	
WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A	FIFO	186.888	Feb 10, 10	Feb 11, 11	1,951.11	1,442.78		508.33	
Total					**$18,243.31**	**$14,709.43**	**-$259.10**	**$3,792.98**	**$3,533.88**
Net capital gains/losses:									**$4,571.66**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Mar 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	43.41
	Mar 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 02/28/11	39.05
	Mar 7	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 27	5.85
	Mar 10	Dividend	CHEVRON CORP PAID ON 26	18.72
	Mar 10	Dividend	EXXON MOBIL CORP PAID ON 30	13.20
	Mar 10	Dividend	INTL BUSINESS MACH PAID ON 19	12.35
	Mar 10	Dividend	MICROSOFT CORP PAID ON 93	14.88
	Mar 10	Dividend	EATON VANCE LARGE CAP VALUE FUND CLASS A AS OF 03/09/11	50.05

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Mar 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 26	11.05
	Mar 14	Dividend	ROYCE TOTAL RETURN FUND AS OF 03/10/11	41.83
	Mar 14	Dividend	3M CO PAID ON 26 AS OF 03/12/11	14.30
	Mar 15	Dividend	CSX CORPORATION PAID ON 34	8.84
	Mar 15	Dividend	JOHNSON & JOHNSON COM PAID ON 30	16.20
	Mar 15	Dividend	MCDONALDS CORP PAID ON 40	24.40
	Mar 18	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 03/17/11	48.39
	Mar 18	Dividend	CALAMOS CONVERTIBLE FUND CLASS A AS OF 03/17/11	19.62
	Mar 23	Dividend	ANALOG DEVICES INC PAID ON 65	14.30
	Mar 25	Dividend	GATEWAY FUND CLASS A AS OF 03/24/11	43.38
	Mar 30	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 469	88.01
	Mar 30	Dividend	SPDR S&P DIVID ETF PAID ON 606	229.10
	Mar 30	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 75	22.69
	Mar 30	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 56	6.92
	Mar 30	Dividend	TRAVELERS COS INC/THE PAID ON 47	16.92
	Mar 30	Dividend	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF PAID ON 83	2.74
	Total taxable dividends			**$806.20**
Tax-exempt dividends	Mar 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 02/28/11	148.72
	Total tax-exempt dividends			**$148.72**
	Total dividend and interest income			**$954.92**

	Date	Activity	Description	Amount ($)
Fees	Mar 10	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 03/09/11	2.67
	Mar 11	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 03/10/11	4.64
	Mar 11	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 03/10/11	4.48
	Mar 25	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/11	4.34
	Mar 25	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/11	3.03

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Mar 25	Fee Rebate	JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A 12B-1 FEE REBATE AS OF 03/15/11	0.14
	Total professional management fees			**$19.30**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.93 NAV ON 02/28/11 AS OF 02/28/11	16.654				-148.72	
Mar 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.40 NAV ON 02/28/11 AS OF 02/28/11	4.154				-39.05	
Mar 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.99 NAV ON 02/28/11	3.621				-43.41	
Mar 10	Reinvestment	EATON VANCE LARGE CAP VALUE FUND CLASS A DIVIDEND REINVESTED AT 18.74 NAV ON 03/09/11 AS OF 03/09/11	2.671				-50.05	
Mar 14	Reinvestment	ROYCE TOTAL RETURN FUND DIVIDEND REINVESTED AT 13.40 NAV ON 03/10/11 AS OF 03/10/11	3.122				-41.83	
Mar 18	Bought	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE	335.000		10.767000		-3,606.95	
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 18	Sold	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND DE Other fees and charges $.14	-116.000		58.469300	6,782.30		
		Average Priced Trade ▸ SYMBOL IWF ▸ CUSIP NO. 464287614 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 18	Sold	ISHARES MSCI EAFE INDEX FUND DE Other fees and charges $.27	-240.000		56.942800	13,666.00		
		Average Priced Trade ▸ SYMBOL EFA ▸ CUSIP NO. 464287465 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 18	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 10.61 NAV ON 03/17/11 AS OF 03/17/11	4.561				-48.39	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 18	Reinvestment	CALAMOS CONVERTIBLE FUND CLASS A DIVIDEND REINVESTED AT 19.80 NAV ON 03/17/11 AS OF 03/17/11	0.991				-19.62	
Mar 18	Bought	SPDR S&P DIVID ETF DE	208.000		52.725400		-10,966.88	
		Prospectus enclosed or sent under separate cover. ▶ Average Priced Trade ▶ SYMBOL SDY ▶ CUSIP NO. 78464A763 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Mar 21	Bought	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE	37.000		10.619400		-392.92	
		Average Priced Trade ▶ SYMBOL ETY ▶ CUSIP NO. 27828N102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Mar 25	Reinvestment	GATEWAY FUND CLASS A DIVIDEND REINVESTED AT 26.42 NAV ON 03/24/11 AS OF 03/24/11	1.642				-43.38	
Total						**$20,448.30**	**-$15,401.20**	

Money balance activities

Date	Activity	Description	Amount ($)
Feb 28	**Balance forward**		**$3,237.62**
Mar 1	Bought	RMA MONEY MKT. PORTFOLIO	884.09
Mar 8	Bought	RMA MONEY MKT. PORTFOLIO	5.85
Mar 11	Bought	RMA MONEY MKT. PORTFOLIO	72.87
Mar 14	Bought	RMA MONEY MKT. PORTFOLIO	9.12
Mar 15	Bought	RMA MONEY MKT. PORTFOLIO	14.30
Mar 16	Bought	RMA MONEY MKT. PORTFOLIO	49.44
Mar 21	Bought	RMA MONEY MKT. PORTFOLIO	5,481.55
Mar 24	Bought	RMA MONEY MKT. PORTFOLIO	14.30
Mar 28	Bought	RMA MONEY MKT. PORTFOLIO	7.51
Mar 31	Bought	RMA MONEY MKT. PORTFOLIO	366.38
Mar 31	**Closing RMA Money Mkt. Portfolio**		**$10,143.03**

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

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We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. *Estimates in the Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES MSCI EAFE INDEX FUND	FIFO	77.000	Mar 25, 10	Mar 15, 11	4,384.51	4,255.20		129.31	
	FIFO	68.000	Apr 08, 10	Mar 15, 11	3,872.03	3,838.46		33.57	
	FIFO	60.000	Apr 22, 10	Mar 15, 11	3,416.50	3,340.70		75.80	
	FIFO	2.000	Feb 10, 11	Mar 15, 11	113.88	121.56	-7.68		
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	FIFO	116.000	Dec 17, 10	Mar 15, 11	6,782.30	6,632.76		149.54	
Total					**$18,569.22**	**$18,188.68**	**-$7.68**	**$388.22**	**$380.54**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES MSCI EAFE INDEX FUND	FIFO	33.000	Feb 10, 10	Mar 15, 11	1,879.08	1,708.88		170.20	170.20
Net capital gains/losses:									**$550.74**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Apr 1	Dividend	COCA COLA CO COM PAID ON 54	25.38
	Apr 1	Foreign Dividend	SCHLUMBERGER LTD NETHERLANDS ANTILLES PAID ON 30	7.50
	Apr 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	43.49
	Apr 1	Dividend	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	40.48
	Apr 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 03/31/11	42.89
	Apr 7	Dividend	MERCK & CO INC NEW COM PAID ON 53	20.14
	Apr 11	Dividend	ALTRIA GROUP INC PAID ON 115	43.70
	Apr 15	Dividend	US BANCORP DEL (NEW) PAID ON 93	11.63

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Apr 20	Dividend	CISCO SYSTEMS INC PAID ON 118	7.08
	Apr 25	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 04/21/11	0.05
	Apr 25	Dividend	GENL ELECTRIC CO PAID ON 88	12.32
	Apr 28	Dividend	SPDR S&P 500 ETF TR PAID ON 406	224.65
	Total taxable dividends			**$479.31**
Tax-exempt dividends	Apr 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 03/31/11	145.04
	Total tax-exempt dividends			**$145.04**
	Total dividend and interest income			**$624.35**

	Date	Activity	Description	Amount ($)
Fees	Apr 13	Fee Rebate	EATON VANCE FLOATING RATE FUND CLASS A 12B-1 FEE REBATE AS OF 04/12/11	0.09
	Apr 13	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 04/12/11	2.92
	Apr 15	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 04/14/11	5.24
	Apr 15	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 04/14/11	4.69
	Apr 18	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 04/15/11	4.80
	Apr 18	Fee Rebate	FIRST EAGLE OVERSEAS FUND CLASS A 12B-1 FEE REBATE AS OF 04/15/11	37.30
	Apr 18	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 04/15/11	3.13
	Apr 19	Fee Rebate	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 04/18/11	6.83
	Apr 19	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 04/15/11	7.97
	Apr 19	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 04/15/11	7.20
	Apr 19	Fee Rebate	CALAMOS CONVERTIBLE FUND CLASS A 12B-1 FEE REBATE AS OF 04/15/11	9.31
	Apr 21	Fee Charged	QUARTERLY FEE	-1,407.32
	Apr 29	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 04/28/11	3.42
	Apr 29	Fee Rebate	PUTNAM FLOATING RATE INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 04/28/11	20.03
	Total professional management fees			**-$1,294.39**

Account activity this month (continued)

Investment transactions

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Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Apr 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.95 NAV ON 03/31/11	3.639				-43.49	
Apr 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.89 NAV ON 03/31/11 AS OF 03/31/11	16.315				-145.04	
Apr 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.38 NAV ON 03/31/11 AS OF 03/31/11	4.572				-42.89	
Apr 1	Reinvestment	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A DIVIDEND REINVESTED AT 14.10 NAV ON 03/31/11	2.871				-40.48	
Apr 18	Expiration	PUT SPDR S&P 500 ETF TR DUE 04/16/11 120.000	-4.000					
Apr 19	Bought	PUT SPDR S&P 500 ETF TR DUE 06/18/11 120.000 492221 OPEN CUST CVRD DE	4.000		1.22		-488.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110618P00120000 ▶ CUSIP NO. 99UBBC9V0 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Total							**-$759.90**	

Money balance activities

Date	Activity	Description	Amount ($)
Mar 31	**Balance forward**		**$10,143.03**
Apr 4	Bought	RMA MONEY MKT. PORTFOLIO	32.88
Apr 8	Bought	RMA MONEY MKT. PORTFOLIO	20.14
Apr 12	Bought	RMA MONEY MKT. PORTFOLIO	43.70
Apr 14	Bought	RMA MONEY MKT. PORTFOLIO	3.01
Apr 18	Bought	RMA MONEY MKT. PORTFOLIO	21.56
Apr 19	Sold	RMA MONEY MKT. PORTFOLIO	-442.77
Apr 20	Bought	RMA MONEY MKT. PORTFOLIO	31.31
Apr 21	Bought	RMA MONEY MKT. PORTFOLIO	7.08
Apr 25	Sold	RMA MONEY MKT. PORTFOLIO AS OF 04/21/11	-1,407.32
Apr 25	Bought	RMA MONEY MKT. PORTFOLIO AS OF 04/21/11	0.05

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Apr 26	Bought	RMA MONEY MKT. PORTFOLIO	12.32
	Apr 29	Bought	RMA MONEY MKT. PORTFOLIO	224.65
	Apr 29	**Closing RMA Money Mkt. Portfolio**		**$8,689.64**

The RMA Money Market Portfolio is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Apr 29, 11	May 04, 11	Bought	ANHEUSER BUSCH INBEV SPON ADR DE	35.000	63.925300	-2,237.39
Apr 29, 11	May 04, 11	Sold	CLOROX CO DE	-33.000	69.560600	2,295.45
Total pending investments purchased						**-$2,237.39**
Total pending investments sold						**$2,295.45**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PUT SPDR S&P 500 ETF TR DUE 04/16/11 120.000	FIFO	4.000	Feb 18, 11	Apr 18, 11		252.00	-252.00		-252.00
Net capital gains/losses:									**-$252.00**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	May 2	Dividend	JPMORGAN CHASE & CO PAID ON 67 AS OF 04/30/11	16.75
	May 2	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A AS OF 04/29/11	39.78
	May 2	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 04/29/11	41.42
	May 2	Dividend	AT&T INC PAID ON 27	11.61
	May 4	Dividend	ORACLE CORP PAID ON 79	4.74
	May 13	Dividend	CLOROX CO PAID ON 33	18.15
	May 16	Dividend	PROCTER & GAMBLE CO PAID ON 32	16.80
	May 23	Dividend	APACHE CORP PAID ON 19	2.85
	May 24	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 05/23/11	0.04
	May 27	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 694	200.91
	Total taxable dividends			**$353.05**
Tax-exempt dividends	May 2	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 04/30/11	139.49
	Total tax-exempt dividends			**$139.49**
	Total dividend and interest income			**$492.54**

	Date	Activity	Description	Amount ($)
Fees	May 18	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 05/16/11	4.67
	May 18	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 05/12/11	2.49
	May 18	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 05/16/11	2.85
	May 18	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 05/16/11	3.12
	May 18	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 05/12/11	2.17
	May 18	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 05/16/11	2.52
	May 23	Fee Rebate	EATON VANCE FLOATING RATE FUND CLASS A 12B-1 FEE REBATE AS OF 05/20/11	2.76
	May 23	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 05/20/11	3.74
	Total professional management fees			**$24.32**

Account activity this month (continued)

Investment transactions

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Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
May 2	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 12.00 NAV ON 04/29/11 AS OF 04/29/11	3.315				-39.78	
May 2	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.91 NAV ON 04/29/11 AS OF 04/30/11	15.655				-139.49	
May 2	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.40 NAV ON 04/29/11 AS OF 04/29/11	4.406				-41.42	
May 4	Bought	ANHEUSER BUSCH INBEV SPON ADR DE	35.000		63.925300		-2,237.39	
		Average Priced Trade ▸ SYMBOL BUD ▸ CUSIP NO. 03524A108 ▸ Location of Execution: 01 ▸ Capacity: Agent						
May 4	Sold	CLOROX CO DE Other fees and charges $.05	-33.000		69.560600	2,295.45		
		Average Priced Trade ▸ SYMBOL CLX ▸ CUSIP NO. 189054109 ▸ Location of Execution: 01 ▸ Capacity: Agent						
May 5	Bought	TECHNOLOGY SECTOR SPDR TRUST SHS DE	240.000		26.640800		-6,393.79	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLK ▸ CUSIP NO. 81369Y803 ▸ Location of Execution: 09 ▸ Capacity: Agent						
May 5	Sold	EATON VANCE LARGE CAP VALUE FUND CLASS A FBOID 11223322685	-217.677		19.240	4,188.10		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL EHSTX ▸ CUSIP NO. 277905808 ▸ Capacity: Agent						
May 20	Sold	PROCTER & GAMBLE CO DE Other fees and charges $.05	-32.000		67.422030	2,157.45		
		Average Priced Trade ▸ SYMBOL PG ▸ CUSIP NO. 742718109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Total						**$8,641.00**	**-$8,851.87**	

Money balance activities

Date	Activity	Description	Amount ($)
Apr 29	**Balance forward**		**$8,689.64**
May 2	Bought	RMA MONEY MKT. PORTFOLIO	23.45
May 3	Bought	RMA MONEY MKT. PORTFOLIO	28.36
May 5	Sold	RMA MONEY MKT. PORTFOLIO	-2,142.89
May 16	Bought	RMA MONEY MKT. PORTFOLIO	18.15

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	May 17	Bought	RMA MONEY MKT. PORTFOLIO	16.80
	May 19	Bought	RMA MONEY MKT. PORTFOLIO	17.82
	May 23	Bought	RMA MONEY MKT. PORTFOLIO	2,157.45
	May 24	Bought	RMA MONEY MKT. PORTFOLIO AS OF 05/23/11	0.04
	May 24	Bought	RMA MONEY MKT. PORTFOLIO	9.35
	May 31	Bought	RMA MONEY MKT. PORTFOLIO	200.91
	May 31	**Closing RMA Money Mkt. Portfolio**		**$9,019.08**

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CLOROX CO	FIFO	17.000	Jan 12, 11	Apr 29, 11	1,182.50	1,072.32		110.18	
	FIFO	16.000	Jan 25, 11	Apr 29, 11	1,112.95	1,012.90		100.05	
Total					**$2,295.45**	**$2,085.22**		**$210.23**	**$210.23**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PROCTER & GAMBLE CO	FIFO	13.000	Apr 10, 00	May 17, 11	876.46	425.06		451.40	[1]
	FIFO	19.000	Feb 01, 05	May 17, 11	1,280.99	1,002.82		278.17	
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	217.677	Apr 08, 09	May 02, 11	4,188.10	2,779.74		1,408.36	
Total					**$6,345.55**	**$4,207.62**		**$2,137.93**	**$2,137.93**
Net capital gains/losses:									**$2,348.16**

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jun 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A AS OF 05/31/11	41.75
	Jun 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 05/31/11	43.03
	Jun 7	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 36	8.27
	Jun 9	Dividend	MICROSOFT CORP PAID ON 93	14.88
	Jun 10	Dividend	CHEVRON CORP PAID ON 26	20.28
	Jun 10	Dividend	EXXON MOBIL CORP PAID ON 27	12.69

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Jun 10	Dividend	INTL BUSINESS MACH PAID ON 18	13.50
	Jun 10	Dividend	EATON VANCE LARGE CAP VALUE FUND CLASS A AS OF 06/09/11	44.32
	Jun 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 26	12.48
	Jun 13	Dividend	ROYCE TOTAL RETURN FUND AS OF 06/09/11	58.68
	Jun 13	Dividend	3M CO PAID ON 26 AS OF 06/12/11	14.30
	Jun 14	Dividend	JOHNSON & JOHNSON COM PAID ON 30	17.10
	Jun 15	Dividend	ANALOG DEVICES INC PAID ON 65	16.25
	Jun 15	Dividend	CSX CORPORATION PAID ON 34	12.24
	Jun 15	Dividend	MCDONALDS CORP PAID ON 40	24.40
	Jun 17	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 06/16/11	86.76
	Jun 17	Dividend	CALAMOS CONVERTIBLE FUND CLASS A AS OF 06/16/11	101.05
	Jun 24	Dividend	GATEWAY FUND CLASS A AS OF 06/23/11	45.42
	Jun 24	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 06/23/11	0.04
	Jun 29	Dividend	SPDR S&P DIVID ETF PAID ON 606	254.18
	Jun 29	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 75	25.08
	Jun 29	Dividend	TECHNOLOGY SECTOR SPDR TRUST SHS PAID ON 240	23.58
	Jun 29	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 56	11.50
	Jun 29	Dividend	TRAVELERS COS INC/THE PAID ON 47	19.27
	Jun 29	Dividend	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF PAID ON 83	12.62
	Total taxable dividends			**$933.67**
Tax-exempt dividends	Jun 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 05/31/11	141.18
	Total tax-exempt dividends			**$141.18**
	Total dividend and interest income			**$1,074.85**

	Date	Activity	Description	Amount ($)
Fees	Jun 10	Fee Rebate	EATON VANCE FLOATING RATE FUND CLASS A 12B-1 FEE REBATE AS OF 06/09/11	2.86
	Jun 10	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 06/09/11	3.80
	Jun 17	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 06/15/11	4.83

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Jun 17	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 06/15/11	5.40
	Jun 17	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 06/15/11	3.22
	Jun 17	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 06/15/11	4.84
	Total professional management fees			**$24.95**

	Date	Activity	Description	Amount ($)
Other funds debited	Jun 7	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-1.08
	Total other funds debited			**-$1.08**

Investment transactions

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Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jun 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.96 NAV ON 05/31/11 AS OF 05/31/11	3.491				-41.75	
Jun 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.86 NAV ON 05/31/11 AS OF 05/31/11	15.935				-141.18	
Jun 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.39 NAV ON 05/31/11 AS OF 05/31/11	4.583				-43.03	
Jun 10	Reinvestment	EATON VANCE LARGE CAP VALUE FUND CLASS A DIVIDEND REINVESTED AT 18.20 NAV ON 06/09/11 AS OF 06/09/11	2.435				-44.32	
Jun 13	Reinvestment	ROYCE TOTAL RETURN FUND DIVIDEND REINVESTED AT 13.39 NAV ON 06/09/11 AS OF 06/09/11	4.382				-58.68	
Jun 16	*Dividend*	*CSX CORPORATION STOCK SPLIT SYMBOL: CSX* RATE: 2.00 PAID ON 34	*68.000*					
Jun 17	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 10.78 NAV ON 06/16/11 AS OF 06/16/11	8.048				-86.76	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jun 17	Reinvestment	CALAMOS CONVERTIBLE FUND CLASS A DIVIDEND REINVESTED AT 19.44 NAV ON 06/16/11 AS OF 06/16/11	5.198				-101.05	
Jun 20	Sold	CALL CISCO SYSTEMS INC DUE 07/16/11 15.000 091430 OPEN CUST CVRD DE Other fees and charges $.01	-1.000		43 CENTS	42.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL CSCO 110716C00015000 ▶ CUSIP NO. 99UB871Q0 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Jun 20	Bought	PUT SPDR S&P 500 ETF TR DUE 08/20/11 114.000 492221 OPEN CUST CVRD DE	4.000		1.00		-400.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110820P00114000 ▶ CUSIP NO. 99UBG7FW7 ▶ Location of Execution: 08 ▶ Capacity: Agent						
Jun 20	Expiration	PUT SPDR S&P 500 ETF TR DUE 06/18/11 120.000	-4.000					
Jun 24	Reinvestment	GATEWAY FUND CLASS A DIVIDEND REINVESTED AT 26.31 NAV ON 06/23/11 AS OF 06/23/11	1.726				-45.42	
Total						**$42.99**	**-$962.19**	

Money balance activities

Date	Activity	Description	Amount ($)
May 31	**Balance forward**		**$9,019.08**
Jun 8	Bought	RMA MONEY MKT. PORTFOLIO	7.19
Jun 10	Bought	RMA MONEY MKT. PORTFOLIO	14.88
Jun 13	Bought	RMA MONEY MKT. PORTFOLIO	65.61
Jun 14	Bought	RMA MONEY MKT. PORTFOLIO	14.30
Jun 15	Bought	RMA MONEY MKT. PORTFOLIO	17.10
Jun 16	Bought	RMA MONEY MKT. PORTFOLIO	52.89
Jun 20	Sold	RMA MONEY MKT. PORTFOLIO	-338.72
Jun 24	Bought	RMA MONEY MKT. PORTFOLIO AS OF 06/23/11	0.04
Jun 30	Bought	RMA MONEY MKT. PORTFOLIO	346.23
Jun 30	**Closing RMA Money Mkt. Portfolio**		**$9,198.60**

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PUT SPDR S&P 500 ETF TR DUE 06/18/11 120.000	FIFO	4.000	Apr 18, 11	Jun 20, 11	0.00	488.00		-488.00	

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jul 1	Dividend	COCA COLA CO COM PAID ON 54	25.38
	Jul 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A AS OF 06/30/11	36.12
	Jul 1	Dividend	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A AS OF 06/30/11	153.36
	Jul 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 06/30/11	43.06
	Jul 1	Foreign Dividend	SCHLUMBERGER LTD NETHERLANDS ANTILLES PAID ON 30	7.50
	Jul 8	Dividend	MERCK & CO INC NEW COM PAID ON 53	20.14

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Jul 11	Dividend	ALTRIA GROUP INC PAID ON 115	43.70
	Jul 11	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 469	98.44
	Jul 15	Dividend	US BANCORP DEL (NEW) PAID ON 93	11.63
	Jul 25	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 07/22/11	0.05
	Jul 25	Dividend	GENL ELECTRIC CO PAID ON 88	13.20
	Jul 27	Dividend	CISCO SYSTEMS INC PAID ON 118	7.08
	Jul 28	Dividend	SPDR S&P 500 ETF TR PAID ON 406	254.81
	Total taxable dividends			**$714.47**
Tax-exempt dividends	Jul 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 06/30/11	144.04
	Total tax-exempt dividends			**$144.04**
	Total dividend and interest income			**$858.51**

	Date	Activity	Description	Amount ($)
Fees	Jul 19	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	4.65
	Jul 19	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	5.12
	Jul 19	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 07/18/11	7.58
	Jul 19	Fee Rebate	PUTNAM FLOATING RATE INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	20.42
	Jul 19	Fee Rebate	FIRST EAGLE OVERSEAS FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	37.40
	Jul 19	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	3.03
	Jul 19	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	4.47
	Jul 19	Fee Rebate	EATON VANCE FLOATING RATE FUND CLASS A 12B-1 FEE REBATE AS OF 07/12/11	1.75
	Jul 19	Fee Rebate	EATON VANCE FLOATING RATE FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	1.01
	Jul 19	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 07/12/11	2.17
	Jul 19	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	1.26
	Jul 19	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	7.23

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Jul 19	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	7.32
	Jul 19	Fee Rebate	CALAMOS CONVERTIBLE FUND CLASS A 12B-1 FEE REBATE AS OF 07/18/11	9.39
	Jul 22	Fee Charged	QUARTERLY FEE	-1,417.26
	Jul 26	Fee Rebate	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 07/25/11	5.71
	Total professional management fees			**-$1,298.75**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jul 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.89 NAV ON 06/30/11 AS OF 06/30/11	3.038				-36.12	
Jul 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.79 NAV ON 06/30/11 AS OF 06/30/11	16.387				-144.04	
Jul 1	Reinvestment	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A DIVIDEND REINVESTED AT 14.25 NAV ON 06/30/11 AS OF 06/30/11	10.762				-153.36	
Jul 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.33 NAV ON 06/30/11 AS OF 06/30/11	4.615				-43.06	
Jul 8	Bought	ANHEUSER BUSCH INBEV SPON ADR DE	20.000		58.043873		-1,160.88	
		Average Priced Trade ▸ SYMBOL BUD ▸ CUSIP NO. 03524A108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jul 8	Bought	WALT DISNEY CO (HOLDING CO) DISNEY COM DE	24.000		40.09		-962.16	
		Average Priced Trade ▸ SYMBOL DIS ▸ CUSIP NO. 254687106 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jul 8	Bought	MERCK & CO INC NEW COM DE	23.000		35.485641		-816.17	
		Average Priced Trade ▸ SYMBOL MRK ▸ CUSIP NO. 58933Y105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jul 8	Bought	US BANCORP DEL (NEW) DE	33.000		25.612491		-845.21	
		Average Priced Trade ▸ SYMBOL USB ▸ CUSIP NO. 902973304 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jul 8	Sold	EATON VANCE LARGE CAP VALUE FUND CLASS A FBOID 11861791746	-235.322		18.820	4,428.76		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL EHSTX ▸ CUSIP NO. 277905808 ▸ Capacity: Agent						
Jul 14	Sold	CALL SPDR S&P 500 ETF TR DUE 08/20/11 137.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		94 CENTS	187.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▸ SYMBOL SPY 110820C00137000 ▸ CUSIP NO. 99UBG67Y4 ▸ Location of Execution: 08 ▸ Capacity: Agent						
Jul 18	Assignment	CALL CISCO SYSTEMS INC DUE 07/16/11 15.000	1.000					
Jul 20	Sold	CISCO SYSTEMS INC A/C CALL ASGN 07/16/11 15.00 Other fees and charges $.03	-100.000		15.00	1,499.97		
		SYMBOL CSCO ▸ CUSIP NO. 17275R102 ▸ Option Exercise / Assignment ▸ Capacity: Agent						
Total						**$6,116.72**	**-$4,161.00**	

Money balance activities

Date	Activity	Description	Amount ($)
Jun 30	**Balance forward**		**$9,198.60**
Jul 5	Bought	RMA MONEY MKT. PORTFOLIO	32.88
Jul 11	Bought	RMA MONEY MKT. PORTFOLIO	664.48
Jul 12	Bought	RMA MONEY MKT. PORTFOLIO	142.14
Jul 15	Bought	RMA MONEY MKT. PORTFOLIO	187.99
Jul 18	Bought	RMA MONEY MKT. PORTFOLIO	11.63
Jul 20	Bought	RMA MONEY MKT. PORTFOLIO	112.80
Jul 21	Bought	RMA MONEY MKT. PORTFOLIO	1,499.97
Jul 25	Sold	RMA MONEY MKT. PORTFOLIO AS OF 07/22/11	-1,417.26
Jul 25	Bought	RMA MONEY MKT. PORTFOLIO AS OF 07/22/11	0.05
Jul 26	Bought	RMA MONEY MKT. PORTFOLIO	13.20
Jul 27	Bought	RMA MONEY MKT. PORTFOLIO	5.71
Jul 28	Bought	RMA MONEY MKT. PORTFOLIO	7.08
Jul 29	Bought	RMA MONEY MKT. PORTFOLIO	254.81
Jul 29	**Closing RMA Money Mkt. Portfolio**		**$10,714.08**

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CISCO SYSTEMS INC	FIFO	21.000	Feb 10, 11	Jul 15, 11	324.02	397.93		-73.91	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CISCO SYSTEMS INC	FIFO	55.000	Apr 08, 09	Jul 15, 11	848.63	939.45		-90.82	
	FIFO	7.000	Mar 25, 10	Jul 15, 11	108.01	186.37		-78.36	
	FIFO	9.000	Apr 08, 10	Jul 15, 11	138.86	237.51		-98.65	
	FIFO	8.000	Apr 22, 10	Jul 15, 11	123.44	215.74		-92.30	
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	235.322	Apr 08, 09	Jul 05, 11	4,428.76	3,005.06			1,423.70
Total					**$5,647.70**	**$4,584.13**		**-$360.13**	**$1,423.70**
Net long-term capital gains or losses									**$1,063.57**
Net capital gains/losses:									**$989.66**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Aug 1	Dividend	JPMORGAN CHASE & CO PAID ON 67 AS OF 07/31/11	16.75
	Aug 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A AS OF 07/29/11	43.80
	Aug 1	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 07/31/11	45.51
	Aug 1	Dividend	AT&T INC PAID ON 27	11.61
	Aug 3	Dividend	ORACLE CORP PAID ON 79	4.74

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Aug 16	Dividend	EATON VANCE FLOATING RATE FUND CLASS A AS OF 08/15/11	20.68
	Aug 22	Dividend	APACHE CORP PAID ON 19	2.85
	Aug 25	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 36	8.31
	Aug 25	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 08/24/11	0.13
	Aug 26	Dividend	RMA MONEY MKT. PORTFOLIO	0.01
	Aug 30	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 694	200.91
	Total taxable dividends			**$355.30**
Tax-exempt dividends	Aug 1	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 07/31/11	143.59
	Aug 15	Dividend	PUTNAM FLOATING RATE INCOME FUND CLASS A AS OF 08/12/11	54.06
	Total tax-exempt dividends			**$197.65**
	Total dividend and interest income			**$552.95**

	Date	Activity	Description	Amount ($)
Fees	Aug 23	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 08/15/11	4.80
	Aug 23	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 08/15/11	5.41
	Aug 23	Cancel Of Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 08/10/11	-1.94
	Aug 23	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 08/15/11	3.19
	Aug 23	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 08/15/11	4.87
	Aug 23	Fee Rebate	EATON VANCE FLOATING RATE FUND CLASS A 12B-1 FEE REBATE AS OF 08/15/11	2.86
	Aug 23	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 08/15/11	2.93
	Total professional management fees			**$22.12**

	Date	Activity	Description	Amount ($)
Other funds debited	Aug 25	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-1.25
	Total other funds debited			**-$1.25**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Aug 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.81 NAV ON 07/29/11 AS OF 07/29/11	3.709				-43.80	
Aug 1	Reinvestment	PUTNAM FLOATING RATE INCOME FUND CLASS A DIVIDEND REINVESTED AT 8.78 NAV ON 07/29/11 AS OF 07/31/11	16.354				-143.59	
Aug 1	Reinvestment	EATON VANCE FLOATING RATE FUND CLASS A DIVIDEND REINVESTED AT 9.32 NAV ON 07/29/11 AS OF 07/31/11	4.883				-45.51	
Aug 3	Bought	CALL SPDR S&P 500 ETF TR DUE 08/20/11 137.000 492221 CLOSE CUST CVRD DE	2.000		5 CENTS		-10.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110820C00137000 ▶ CUSIP NO. 99UBG67Y4 ▶ Location of Execution: 07 ▶ Capacity: Agent						
Aug 9	Bought	ISHARES S&P 100 INDEX FUND DE	97.000		54.992655		-5,334.29	
Aug 9	Bought	SPDR S&P MIDCAP 400 ETF TR DE	33.000		159.041068		-5,248.36	
Aug 9	Sold	GATEWAY FUND CLASS A FBOID 12164406214	-148.057		25.410	3,762.14		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL GATEX ▶ CUSIP NO. 367829207 ▶ Capacity: Agent						
Aug 12	Sold	PUTNAM FLOATING RATE INCOME FUND CLASS A FBOID 12213463075	-3,742.362		8.490	31,772.65		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL PFLRX ▶ CUSIP NO. 746763481 ▶ Capacity: Agent						
Aug 12	Sold	EATON VANCE FLOATING RATE FUND CLASS A FBOID 12213459354	-1,507.260		9.080	13,685.92		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL EVBLX ▶ CUSIP NO. 277911129 ▶ Capacity: Agent						
Aug 19	Sold	PUT SPDR S&P 500 ETF TR DUE 08/20/11 *114.000 492221 CLOSE CUST CVRD* DE Other fees and charges $.02	-4.000		1.43	571.98		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110820P00114000 ▶ CUSIP NO. 99UBG7FW7 ▶ Location of Execution: 02 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Aug 19	Bought	PUT SPDR S&P 500 ETF TR DUE 09/17/11 109.000 492221 OPEN CUST CVRD DE	4.000		3.43		-1,372.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110917P00109000 ▶ CUSIP NO. 99UBF54V6 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Aug 24	Bought	PIMCO ALL ASSETS ALL AUTH-A FBOID 12314267334	78.641		10.800		-849.32	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL PAUAX ▶ CUSIP NO. 72200Q232 ▶ Capacity: Agent						
Aug 24	Sold	GATEWAY FUND CLASS A FBOID 12314260842	-34.643		24.870	861.57		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL GATEX ▶ CUSIP NO. 367829207 ▶ Capacity: Agent						
Aug 25	Bought	PIMCO ALL ASSETS ALL AUTH-A FBOID 12343137243	1,175.028		10.790		-12,678.55	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL PAUAX ▶ CUSIP NO. 72200Q232 ▶ Capacity: Agent						
Aug 25	Sold	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A FBOID 12343130248	-1,061.951		12.030	12,775.27		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL JSEAX ▶ CUSIP NO. 4812A0508 ▶ Capacity: Agent						
Aug 26	Sold	CALL SPDR S&P 500 ETF TR DUE 09/17/11 121.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		2.00	399.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110917C00121000 ▶ CUSIP NO. 99UBF6Y33 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Total						**$63,829.52**	**-$25,725.42**	

Money balance activities

Date	Activity	Description	Amount ($)
Jul 29	**Balance forward**		**$10,714.08**
Aug 2	Bought	RMA MONEY MKT. PORTFOLIO	28.36
Aug 3	Sold	RMA MONEY MKT. PORTFOLIO	-10.00
Aug 4	Bought	RMA MONEY MKT. PORTFOLIO	4.74
Aug 9	Sold	RMA MONEY MKT. PORTFOLIO	-6,820.51
Aug 15	Bought	RMA MONEY MKT. PORTFOLIO	45,458.57
Aug 16	Bought	RMA MONEY MKT. PORTFOLIO	54.06
Aug 17	Bought	RMA MONEY MKT. PORTFOLIO	20.68

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Aug 19	Sold	RMA MONEY MKT. PORTFOLIO	-800.02
	Aug 23	Bought	RMA MONEY MKT. PORTFOLIO	2.85
	Aug 24	Bought	RMA MONEY MKT. PORTFOLIO	22.12
	Aug 25	Bought	RMA MONEY MKT. PORTFOLIO AS OF 08/24/11	0.13
	Aug 25	Bought	RMA MONEY MKT. PORTFOLIO	12.25
	Aug 26	Sold	RMA MONEY MKT. PORTFOLIO	-48,687.31
	Aug 31	**Closing RMA Money Mkt. Portfolio**		**$0.00**
	Jul 29	**Balance forward**		**$0.00**
	Aug 26	Bought	RMA GOVERNMENT PORTFOLIO	48,687.31
	Aug 26	Bought	RMA GOVERNMENT PORTFOLIO	103.78
	Aug 29	Bought	RMA GOVERNMENT PORTFOLIO	400.00
	Aug 31	Bought	RMA GOVERNMENT PORTFOLIO	200.91
	Aug 31	**Closing RMA Government Portfolio**		**$49,392.00**

The RMA U.S. Government Portfolio is your primary sweep option.

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL SPDR S&P 500 ETF TR DUE 08/20/11 137.000	FIFO	-2.000	Aug 02, 11	Jul 13, 11	187.99	10.00			177.99
EATON VANCE FLOATING RATE FUND CLASS A	FIFO	5.022	Aug 31, 10	Aug 09, 11	45.60	45.25			0.35
	FIFO	4.468	Sep 30, 10	Aug 09, 11	40.57	40.57			
	FIFO	4.535	Oct 29, 10	Aug 09, 11	41.18	41.63		-0.45	
	FIFO	4.495	Nov 30, 10	Aug 09, 11	40.81	41.35		-0.54	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1.842	Dec 29, 10	Aug 09, 11	16.73	17.04		-0.31	
	FIFO	4.784	Dec 31, 10	Aug 09, 11	43.44	44.30		-0.86	
	FIFO	4.723	Jan 31, 11	Aug 09, 11	42.88	44.30		-1.42	
	FIFO	4.154	Feb 28, 11	Aug 09, 11	37.72	39.05		-1.33	
	FIFO	4.572	Mar 31, 11	Aug 09, 11	41.51	42.89		-1.38	
	FIFO	4.406	Apr 29, 11	Aug 09, 11	40.01	41.42		-1.41	
	FIFO	4.583	May 31, 11	Aug 09, 11	41.61	43.03		-1.42	
	FIFO	4.615	Jun 30, 11	Aug 09, 11	41.90	43.06		-1.16	
	FIFO	4.883	Jul 31, 11	Aug 09, 11	44.34	45.51		-1.17	
JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	FIFO	2.566	Oct 01, 10	Aug 22, 11	30.87	33.08		-2.21	
	FIFO	0.724	Dec 21, 10	Aug 22, 11	8.71	9.80		-1.09	
	FIFO	2.871	Apr 01, 11	Aug 22, 11	34.54	40.48		-5.94	
	FIFO	10.762	Jun 30, 11	Aug 22, 11	129.47	153.36		-23.89	
PUT SPDR S&P 500 ETF TR DUE 08/20/11 114.000	FIFO	4.000	Jun 17, 11	Aug 18, 11	571.98	400.00			171.98
PUTNAM FLOATING RATE INCOME FUND CLASS A	FIFO	13.513	Aug 31, 10	Aug 09, 11	114.73	116.75		-2.02	
	FIFO	14.908	Sep 30, 10	Aug 09, 11	126.57	129.85		-3.28	
	FIFO	14.928	Oct 29, 10	Aug 09, 11	126.74	131.37		-4.63	
	FIFO	15.198	Nov 30, 10	Aug 09, 11	129.03	133.44		-4.41	
	FIFO	7.760	Dec 31, 10	Aug 09, 11	65.88	68.52		-2.64	
	FIFO	15.431	Dec 31, 10	Aug 09, 11	131.01	136.41		-5.40	
	FIFO	15.811	Jan 31, 11	Aug 09, 11	134.24	141.35		-7.11	
	FIFO	16.654	Feb 28, 11	Aug 09, 11	141.39	148.72		-7.33	
	FIFO	16.315	Mar 31, 11	Aug 09, 11	138.51	145.04		-6.53	
	FIFO	15.655	Apr 30, 11	Aug 09, 11	132.91	139.49		-6.58	
	FIFO	15.935	May 31, 11	Aug 09, 11	135.29	141.18		-5.89	
	FIFO	16.387	Jun 30, 11	Aug 09, 11	139.13	144.04		-4.91	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	16.354	Jul 31, 11	Aug 09, 11	138.85	143.59		-4.74	
Total					**$3,136.14**	**$2,895.87**		**-$110.05**	**$350.32**
Net short-term capital gains and losses									**$240.27**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EATON VANCE FLOATING RATE FUND CLASS A	FIFO	1,430.143	Mar 25, 10	Aug 09, 11	12,985.70	13,000.00		-14.30	
	FIFO	0.146	Mar 31, 10	Aug 09, 11	1.33	1.33			
	FIFO	4.645	Apr 30, 10	Aug 09, 11	42.18	42.78		-0.60	
	FIFO	4.887	May 28, 10	Aug 09, 11	44.37	44.03			0.34
	FIFO	5.084	Jun 30, 10	Aug 09, 11	46.16	45.35			0.81
	FIFO	5.273	Jul 30, 10	Aug 09, 11	47.88	47.46			0.42
GATEWAY FUND CLASS A	FIFO	3.454	Jun 26, 08	Aug 04, 11	87.77	96.23		-8.46	
	FIFO	8.785	Sep 26, 08	Aug 04, 11	223.23	244.22		-20.99	
	FIFO	13.197	Dec 31, 08	Aug 04, 11	335.34	318.97			16.37
	FIFO	14.623	Mar 27, 09	Aug 04, 11	371.57	329.89			41.68
	FIFO	2.394	Jun 26, 09	Aug 04, 11	60.83	56.69			4.14
	FIFO	2.022	Sep 25, 09	Aug 04, 11	51.38	49.52			1.86
	FIFO	0.979	Dec 22, 09	Aug 04, 11	24.88	24.72			0.16
	FIFO	64.772	Mar 25, 10	Aug 04, 11	1,645.86	1,649.74		-3.88	
	FIFO	0.905	Mar 25, 10	Aug 04, 11	23.00	23.05		-0.05	
	FIFO	36.926	Apr 08, 10	Aug 04, 11	938.29	945.67		-7.38	
	FIFO	13.202	Apr 08, 10	Aug 19, 11	328.33	338.10		-9.77	
	FIFO	21.441	Apr 22, 10	Aug 19, 11	533.24	552.32		-19.08	
JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	FIFO	30.616	Apr 08, 09	Aug 22, 11	368.31	273.09			95.22
	FIFO	11.986	Jul 01, 09	Aug 22, 11	144.19	126.57			17.62
	FIFO	1.058	Oct 01, 09	Aug 22, 11	12.73	13.37		-0.64	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2.486	Dec 22, 09	Aug 22, 11	29.91	31.80		-1.89	
	FIFO	301.165	Feb 10, 10	Aug 22, 11	3,623.01	3,650.12		-27.11	
	FIFO	258.946	Mar 25, 10	Aug 22, 11	3,115.12	3,319.69		-204.57	
	FIFO	1.089	Apr 01, 10	Aug 22, 11	13.10	14.24		-1.14	
	FIFO	219.475	Apr 08, 10	Aug 22, 11	2,640.28	2,886.10		-245.82	
	FIFO	196.483	Apr 22, 10	Aug 22, 11	2,363.69	2,562.14		-198.45	
	FIFO	21.724	Jul 01, 10	Aug 22, 11	261.34	239.18			22.16
PUTNAM FLOATING RATE INCOME FUND CLASS A	FIFO	3,495.423	Mar 25, 10	Aug 09, 11	29,676.14	30,550.00		-873.86	
	FIFO	0.380	Mar 31, 10	Aug 09, 11	3.23	3.33		-0.10	
	FIFO	12.696	Apr 30, 10	Aug 09, 11	107.79	111.85		-4.06	
	FIFO	13.167	May 28, 10	Aug 09, 11	111.79	112.84		-1.05	
	FIFO	12.960	Jun 30, 10	Aug 09, 11	110.03	110.55		-0.52	
	FIFO	12.887	Jul 30, 10	Aug 09, 11	109.41	111.34		-1.93	
Total					**$60,481.41**	**$61,926.28**		**-$1,645.65**	**$200.78**
Net long-term capital gains or losses								**-$1,444.87**	
Net capital gains/losses:								**-$1,204.60**	

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Sep 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A AS OF 08/31/11	38.16
	Sep 8	Dividend	MICROSOFT CORP PAID ON 93	14.88
	Sep 9	Dividend	EXXON MOBIL CORP PAID ON 27	12.69
	Sep 12	Dividend	CHEVRON CORP PAID ON 26	20.28
	Sep 12	Dividend	INTL BUSINESS MACH PAID ON 18 AS OF 09/10/11	13.50
	Sep 12	Dividend	UNTD TECHNOLOGIES CORP PAID ON 26 AS OF 09/10/11	12.48
	Sep 12	Dividend	ROYCE TOTAL RETURN FUND AS OF 09/08/11	58.83
	Sep 12	Dividend	EATON VANCE LARGE CAP VALUE FUND CLASS A AS OF 09/09/11	47.26
	Sep 12	Dividend	3M CO PAID ON 26	14.30
	Sep 13	Dividend	JOHNSON & JOHNSON COM PAID ON 30	17.10
	Sep 14	Dividend	ANALOG DEVICES INC PAID ON 65	16.25
	Sep 15	Dividend	CSX CORPORATION PAID ON 102	12.24
	Sep 16	Dividend	MCDONALDS CORP PAID ON 40	24.40
	Sep 16	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 09/15/11	231.00
	Sep 23	Dividend	GATEWAY FUND CLASS A AS OF 09/22/11	26.62
	Sep 26	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 09/23/11	0.39
	Sep 28	Dividend	SPDR S&P DIVIDEND ETF PAID ON 606	262.57
	Sep 28	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 75	25.74
	Sep 28	Dividend	TECHNOLOGY SECTOR SPDR TRUST SHS PAID ON 240	22.44
	Sep 28	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 56	10.27
	Sep 29	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 469	78.26
	Sep 29	*Dividend*	*ISHARES S&P 100 INDEX FUND PAID ON 97*	*27.74*
	Sep 29	Dividend	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF PAID ON 83	12.78
	Sep 29	Dividend	TRAVELERS COS INC/THE PAID ON 47	19.27
	Total taxable dividends			**$1,019.45**
	Total dividend and interest income			**$1,019.45**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees	Sep 19	Fee Rebate	EATON VANCE LARGE CAP VALUE FUND CLASS A 12B-1 FEE REBATE AS OF 09/16/11	2.41
	Sep 20	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 09/16/11	4.69
	Sep 20	Fee Rebate	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 09/16/11	1.93
	Sep 22	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 09/16/11	4.96
	Sep 22	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 09/16/11	4.24
	Sep 23	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 09/22/11	1.21
	Total professional management fees			**$19.44**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Sep 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.57 NAV ON 08/31/11 AS OF 08/31/11	3.298				-38.16	
Sep 12	Reinvestment	ROYCE TOTAL RETURN FUND DIVIDEND REINVESTED AT 12.12 NAV ON 09/08/11 AS OF 09/08/11	4.854				-58.83	
Sep 12	Reinvestment	EATON VANCE LARGE CAP VALUE FUND CLASS A DIVIDEND REINVESTED AT 15.86 NAV ON 09/09/11 AS OF 09/09/11	2.980				-47.26	
Sep 16	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 10.56 NAV ON 09/15/11 AS OF 09/15/11	21.875				-231.00	
Sep 16	Bought	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A FBOID 12585110122	969.372		9.930		-9,625.86	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL MFTAX ▶ CUSIP NO. 66537V351 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Sep 19	Bought	CALL SPDR S&P 500 ETF TR DUE 09/17/11 121.000 492221 CLOSE CUST CVRD DE	2.000		96 CENTS		-192.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 110917C00121000 ▶ CUSIP NO. 99UBF6Y33 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Sep 19	Expiration	PUT SPDR S&P 500 ETF TR DUE 09/17/11 109.000	-4.000					
Sep 20	Bought	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A FBOID 12585115964	2,208.669		4.740		-10,469.09	
		Prospectus enclosed or sent under separate cover. ▶ SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL NARAX ▶ CUSIP NO. 92828R644 ▶ Capacity: Agent						
Sep 20	Sold	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A FBOID 12585105213	-1,122.712		11.550	12,967.32		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL JSOAX ▶ CUSIP NO. 4812A4385 ▶ Capacity: Agent						
Sep 20	Sold	ROYCE TOTAL RETURN FUND FBOID 12622857404	-965.751		12.180	11,762.85		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL RYTRX ▶ CUSIP NO. 780905881 ▶ Capacity: Agent						
Sep 20	Sold	EATON VANCE LARGE CAP VALUE FUND CLASS A FBOID 12585098368	-703.081		16.600	11,671.14		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL EHSTX ▶ CUSIP NO. 277905808 ▶ Capacity: Agent						
Sep 20	Sold	CALAMOS CONVERTIBLE FUND CLASS A FBOID 12585092759	-746.418		19.140	14,286.44		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL CCVIX ▶ CUSIP NO. 128119401 ▶ Capacity: Agent						
Sep 22	Bought	DELAWARE DIVERSIFIED INCOME FUND CLASS A FBOID 12622850938	1,118.046		9.410		-10,520.81	
		Prospectus enclosed or sent under separate cover. ▶ SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL DPDFX ▶ CUSIP NO. 246248744 ▶ Capacity: Agent						
Sep 23	Reinvestment	GATEWAY FUND CLASS A DIVIDEND REINVESTED AT 25.03 NAV ON 09/22/11 AS OF 09/22/11	1.064				-26.62	
Total						**$50,687.75**	**-$31,209.63**	

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities	**Aug 31**	**Balance forward**		**$49,392.00**
	Sep 9	Bought	RMA GOVERNMENT PORTFOLIO	14.88
	Sep 12	Bought	RMA GOVERNMENT PORTFOLIO	12.69
	Sep 13	Bought	RMA GOVERNMENT PORTFOLIO	60.56
	Sep 14	Bought	RMA GOVERNMENT PORTFOLIO	17.10
	Sep 15	Bought	RMA GOVERNMENT PORTFOLIO	16.25
	Sep 16	Bought	RMA GOVERNMENT PORTFOLIO	12.24
	Sep 19	Sold	RMA GOVERNMENT PORTFOLIO AS OF 09/16/11	-9,601.46
	Sep 19	Sold	RMA GOVERNMENT PORTFOLIO	-192.00
	Sep 20	Bought	RMA GOVERNMENT PORTFOLIO	2.41
	Sep 21	Bought	RMA GOVERNMENT PORTFOLIO	40,225.28
	Sep 22	Sold	RMA GOVERNMENT PORTFOLIO	-10,520.81
	Sep 23	Bought	RMA GOVERNMENT PORTFOLIO	9.20
	Sep 26	Bought	RMA GOVERNMENT PORTFOLIO AS OF 09/23/11	0.39
	Sep 26	Bought	RMA GOVERNMENT PORTFOLIO	1.21
	Sep 29	Bought	RMA GOVERNMENT PORTFOLIO	321.02
	Sep 30	Bought	RMA GOVERNMENT PORTFOLIO	138.05
	Sep 30	**Closing RMA Government Portfolio**		**$69,909.01**

The RMA U.S. Government Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALAMOS CONVERTIBLE FUND CLASS A	FIFO	4.240	Sep 16, 10	Sep 15, 11	81.15	80.26			0.89
	FIFO	3.156	Dec 16, 10	Sep 15, 11	60.41	61.35		-0.94	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	22.922	Dec 16, 10	Sep 15, 11	438.73	445.61		-6.88	
	FIFO	0.991	Mar 17, 11	Sep 15, 11	18.97	19.62		-0.65	
	FIFO	5.198	Jun 16, 11	Sep 15, 11	99.49	101.05		-1.56	
CALL SPDR S&P 500 ETF TR DUE 09/17/11 121.000	FIFO	-2.000	Sep 16, 11	Aug 25, 11	399.99	192.00			207.99
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	3.404	Dec 29, 10	Sep 15, 11	56.51	62.09		-5.58	
	FIFO	2.671	Mar 09, 11	Sep 15, 11	44.34	50.05		-5.71	
	FIFO	2.435	Jun 09, 11	Sep 15, 11	40.42	44.32		-3.90	
	FIFO	2.980	Sep 09, 11	Sep 15, 11	49.47	47.26			2.21
PUT SPDR S&P 500 ETF TR DUE 09/17/11 109.000	FIFO	4.000	Aug 18, 11	Sep 19, 11	0.00	1,372.00		-1,372.00	
ROYCE TOTAL RETURN FUND	FIFO	429.863	Nov 05, 10	Sep 19, 11	5,235.73	5,424.87		-189.14	
Total					**$6,525.21**	**$7,900.48**		**-$1,586.36**	**$211.09**
Net short-term capital gains and losses								**-$1,375.27**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALAMOS CONVERTIBLE FUND CLASS A	FIFO	228.601	Dec 03, 09	Sep 15, 11	4,375.42	4,297.70			77.72
	FIFO	2.625	Dec 17, 09	Sep 15, 11	50.24	48.67			1.57
	FIFO	214.948	Feb 10, 10	Sep 15, 11	4,114.10	3,899.16			214.94
	FIFO	3.489	Mar 18, 10	Sep 15, 11	66.78	66.92		-0.14	
	FIFO	94.303	Mar 25, 10	Sep 15, 11	1,804.96	1,801.19			3.77
	FIFO	83.366	Apr 08, 10	Sep 15, 11	1,595.63	1,602.29		-6.66	
	FIFO	73.284	Apr 22, 10	Sep 15, 11	1,402.66	1,422.44		-19.78	
	FIFO	9.295	Jun 17, 10	Sep 15, 11	177.91	172.70			5.21
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	259.540	Apr 08, 09	Sep 15, 11	4,308.36	3,314.33			994.03
	FIFO	12.422	Jun 09, 09	Sep 15, 11	206.21	176.64			29.57

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	6.381	Sep 09, 09	Sep 15, 11	105.92	99.54			6.38
	FIFO	6.132	Dec 30, 09	Sep 15, 11	101.79	103.57		-1.78	
	FIFO	1.950	Mar 09, 10	Sep 15, 11	32.37	33.44		-1.07	
	FIFO	136.913	Mar 25, 10	Sep 15, 11	2,272.75	2,398.72		-125.97	
	FIFO	139.145	Apr 08, 10	Sep 15, 11	2,309.81	2,508.78		-198.97	
	FIFO	121.905	Apr 22, 10	Sep 15, 11	2,023.62	2,227.20		-203.58	
	FIFO	3.815	Jun 09, 10	Sep 15, 11	63.33	59.51			3.82
	FIFO	3.388	Sep 09, 10	Sep 15, 11	56.24	55.06			1.18
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	FIFO	1,122.712	Mar 25, 10	Sep 15, 11	12,967.32	13,102.05		-134.73	
ROYCE TOTAL RETURN FUND	FIFO	174.606	Apr 08, 09	Sep 19, 11	2,126.70	1,386.37			740.33
	FIFO	3.298	Jun 10, 09	Sep 19, 11	40.17	30.41			9.76
	FIFO	2.594	Sep 09, 09	Sep 19, 11	31.59	26.17			5.42
	FIFO	2.620	Dec 09, 09	Sep 19, 11	31.91	27.38			4.53
	FIFO	2.319	Mar 11, 10	Sep 19, 11	28.25	26.58			1.67
	FIFO	110.273	Mar 25, 10	Sep 19, 11	1,343.13	1,270.34			72.79
	FIFO	127.267	Apr 08, 10	Sep 19, 11	1,550.11	1,504.30			45.81
	FIFO	108.838	Apr 22, 10	Sep 19, 11	1,325.65	1,335.44		-9.79	
	FIFO	2.409	Jun 10, 10	Sep 19, 11	29.34	26.60			2.74
	FIFO	1.664	Sep 09, 10	Sep 19, 11	20.27	18.70			1.57
Total					**$44,562.54**	**$43,042.20**		**-$702.47**	**$2,222.81**
Net long-term capital gains or losses									**$1,520.34**
Net capital gains/losses:									**$145.07**

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Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Oct 3	Dividend	COCA COLA CO COM PAID ON 54 AS OF 10/01/11	25.38
	Oct 3	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 09/30/11	16.71
	Oct 3	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A AS OF 09/30/11	14.98
	Oct 3	Foreign Dividend	SCHLUMBERGER LTD NETHERLANDS ANTILLES PAID ON 30	7.50

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Oct 7	Dividend	MERCK & CO INC NEW COM PAID ON 76	28.88
	Oct 11	Dividend	ALTRIA GROUP INC PAID ON 115	47.15
	Oct 17	Dividend	US BANCORP DEL (NEW) PAID ON 126	15.75
	Oct 24	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 10/21/11	34.09
	Oct 25	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 10/24/11	0.58
	Oct 25	Dividend	GENL ELECTRIC CO PAID ON 88	13.20
	Oct 26	Dividend	CISCO SYSTEMS INC PAID ON 18	1.08
	Oct 28	Dividend	JPMORGAN CHASE & CO PAID ON 67	16.75
	Oct 28	Dividend	SPDR S&P MIDCAP 400 ETF TR PAID ON 33	8.97
	Oct 28	Dividend	SPDR S&P 500 ETF TR PAID ON 406	253.73
	Total taxable dividends			**$484.75**
	Total dividend and interest income			**$484.75**

	Date	Activity	Description	Amount ($)
Fees	Oct 21	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 10/20/11	2.10
	Oct 24	Fee Charged	QUARTERLY FEE	-1,258.27
	Oct 27	Fee Rebate	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 10/26/11	5.54
	Oct 28	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 10/27/11	0.78
	Oct 28	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	3.11
	Oct 28	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	4.65
	Oct 28	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	0.64
	Oct 28	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 10/27/11	9.82
	Oct 28	Fee Rebate	PUTNAM FLOATING RATE INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	8.75
	Oct 28	Fee Rebate	FIRST EAGLE OVERSEAS FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	36.73
	Oct 28	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	4.10
	Oct 28	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	5.35

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Oct 28	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	6.83
	Oct 28	Fee Rebate	CALAMOS CONVERTIBLE FUND CLASS A 12B-1 FEE REBATE AS OF 10/27/11	7.49
	Total professional management fees			**-$1,162.38**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Oct 3	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.67 NAV ON 09/30/11 AS OF 09/30/11	3.578				-16.71	
Oct 3	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.29 NAV ON 09/30/11 AS OF 09/30/11	1.327				-14.98	
Oct 24	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.25 NAV ON 10/21/11 AS OF 10/21/11	3.685				-34.09	
Oct 24	Sold	CALL SPDR S&P 500 ETF TR DUE 11/19/11 128.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		1.45	289.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 111119C00128000 ▶ CUSIP NO. 99UBBFX87 ▶ Location of Execution: 08 ▶ Capacity: Agent						
Total						**$289.99**	**-$65.78**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Sep 30**	**Balance forward**		**$69,909.01**
	Oct 4	Bought	RMA GOVERNMENT PORTFOLIO	32.88
	Oct 11	Bought	RMA GOVERNMENT PORTFOLIO	28.88
	Oct 12	Bought	RMA GOVERNMENT PORTFOLIO	47.15
	Oct 18	Bought	RMA GOVERNMENT PORTFOLIO	15.75
	Oct 24	Bought	RMA GOVERNMENT PORTFOLIO	2.10
	Oct 25	Sold	RMA GOVERNMENT PORTFOLIO AS OF 10/24/11	-968.28
	Oct 25	Bought	RMA GOVERNMENT PORTFOLIO AS OF 10/24/11	0.58

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Oct 26	Bought	RMA GOVERNMENT PORTFOLIO	13.20
	Oct 27	Bought	RMA GOVERNMENT PORTFOLIO	1.08
	Oct 28	Bought	RMA GOVERNMENT PORTFOLIO	5.54
	Oct 31	Bought	RMA GOVERNMENT PORTFOLIO	367.70
	Oct 31	**Closing RMA Government Portfolio**		**$69,455.59**

The RMA U.S. Government Portfolio is your primary sweep option.

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Nov 1	Dividend	AT&T INC PAID ON 27	11.61
	Nov 1	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 10/31/11	39.39
	Nov 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	21.33
	Nov 2	Dividend	ORACLE CORP PAID ON 79	4.74
	Nov 22	Dividend	APACHE CORP PAID ON 19	2.85
	Nov 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 11/22/11	34.25
	Nov 23	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 11/22/11	0.58

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Nov 29	Lt Cap Gain	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A LONG TERM CAPITAL GAIN AS OF 11/28/11	535.67
	Nov 29	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 694	200.91
	Total taxable dividends			**$851.33**
	Total dividend and interest income			**$851.33**

	Date	Activity	Description	Amount ($)
Fees	Nov 11	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 11/10/11	3.13
	Nov 18	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 11/15/11	2.21
	Nov 18	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 11/15/11	1.91
	Nov 18	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 11/15/11	4.70
	Nov 18	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 11/15/11	2.20
	Nov 18	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 11/15/11	4.62
	Nov 18	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 11/15/11	4.33
	Nov 18	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 11/15/11	1.39
	Nov 18	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 11/15/11	2.21
	Total professional management fees			**$26.70**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Nov 1	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.77 NAV ON 10/31/11 AS OF 10/31/11	8.258				-39.39	
Nov 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.57 NAV ON 10/31/11	1.844				-21.33	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Nov 21	Expiration	CALL SPDR S&P 500 ETF TR DUE 11/19/11 128.000	2.000					
Nov 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.33 NAV ON 11/22/11 AS OF 11/22/11	3.671				-34.25	
Nov 29	Reinvestment	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A LT CAP GAINS REINVESTED AT 27.09 NAV ON 11/28/11 AS OF 11/28/11	19.774				-535.67	
Total							**-$630.64**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Oct 31**	**Balance forward**		**$69,455.59**
	Nov 2	Bought	RMA GOVERNMENT PORTFOLIO	11.61
	Nov 3	Bought	RMA GOVERNMENT PORTFOLIO	4.74
	Nov 14	Bought	RMA GOVERNMENT PORTFOLIO	3.13
	Nov 21	Bought	RMA GOVERNMENT PORTFOLIO	23.57
	Nov 23	Bought	RMA GOVERNMENT PORTFOLIO AS OF 11/22/11	0.58
	Nov 23	Bought	RMA GOVERNMENT PORTFOLIO	2.85
	Nov 30	Bought	RMA GOVERNMENT PORTFOLIO	200.91
	Nov 30	**Closing RMA Government Portfolio**		**$69,702.98**

The RMA U.S. Government Portfolio is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description		Quantity	Price / Value ($)	Amount ($)
Nov 30, 11	Dec 01, 11	Sold	CALL SPDR S&P 500 ETF TR DUE 01/21/12 OPEN CUST CVRD DE	131.000	-2.000	1.31	261.99
Nov 30, 11	Dec 01, 11	Sold	CALL SPDR S&P 500 ETF TR DUE 12/17/11 OPEN CUST CVRD DE	127.000	-2.000	1.17	233.99
Nov 30, 11	Dec 05, 11	Bought	SPDR S&P DIVIDEND ETF DE		98.000	53.406014	-5,233.79

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Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Nov 30, 11	Dec 05, 11	Sold	SPDR S&P MIDCAP 400 ETF TR DE	-33.000	159.557098	5,265.27
Total pending investments purchased						**-$5,233.79**
Total pending investments sold						**$5,761.25**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL SPDR S&P 500 ETF TR DUE 11/19/11 128.000	FIFO	-2.000	Nov 21, 11	Oct 21, 11	289.99	0.00			289.99

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 11/30/11	42.28
	Dec 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	24.55
	Dec 7	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 36	7.74
	Dec 8	Dividend	MICROSOFT CORP PAID ON 93	18.60
	Dec 9	Dividend	EXXON MOBIL CORP PAID ON 27	12.69
	Dec 9	Dividend	ROYCE TOTAL RETURN FUND AS OF 12/08/11	16.99
	Dec 9	Lt Cap Gain	ROYCE TOTAL RETURN FUND LONG TERM CAPITAL GAIN AS OF 12/08/11	105.47
	Dec 12	Dividend	CHEVRON CORP PAID ON 26	21.06
	Dec 12	Dividend	INTL BUSINESS MACH PAID ON 18 AS OF 12/10/11	13.50
	Dec 12	Dividend	UNTD TECHNOLOGIES CORP PAID ON 26 AS OF 12/10/11	12.48
	Dec 12	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/11	0.24
	Dec 12	Dividend	3M CO PAID ON 26	14.30
	Dec 13	Dividend	JOHNSON & JOHNSON COM PAID ON 30	17.10
	Dec 14	St Cap Gain	FIRST EAGLE OVERSEAS FUND CLASS A SHORT TERM CAPITAL GAIN	2.57
	Dec 14	Dividend	FIRST EAGLE OVERSEAS FUND CLASS A	993.36
	Dec 14	Lt Cap Gain	FIRST EAGLE OVERSEAS FUND CLASS A LONG TERM CAPITAL GAIN	1,644.44
	Dec 15	Dividend	CSX CORPORATION PAID ON 102	12.24
	Dec 15	Dividend	COCA COLA CO COM PAID ON 54	25.38
	Dec 15	Dividend	MCDONALDS CORP PAID ON 40	28.00
	Dec 16	Lt Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A LONG TERM CAPITAL GAIN	10.62
	Dec 16	St Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A SHORT TERM CAPITAL GAIN	123.54

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 20	Lt Cap Gain	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A LONG TERM CAPITAL GAIN AS OF 12/16/11	11.74
	Dec 21	Dividend	GATEWAY FUND CLASS A AS OF 12/20/11	30.74
	Dec 21	Dividend	ANALOG DEVICES INC PAID ON 65	16.25
	Dec 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 12/22/11	32.74
	Dec 23	St Cap Gain	DELAWARE DIVERSIFIED INCOME FUND CLASS A SHORT TERM CAPITAL GAIN	114.79
	Dec 23	Lt Cap Gain	DELAWARE DIVERSIFIED INCOME FUND CLASS A LONG TERM CAPITAL GAIN	148.55
	Dec 23	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/22/11	0.60
	Dec 28	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 75	29.11
	Dec 28	Dividend	TECHNOLOGY SECTOR SPDR TRUST SHS PAID ON 240	26.22
	Dec 28	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 56	12.61
	Dec 29	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 469	112.69
	Dec 29	Dividend	ISHARES S&P 100 INDEX FUND PAID ON 97	33.52
	Dec 29	Dividend	ISHARES MSCI EMERGING MARKETS INDEX FUND PAID ON 569	197.42
	Dec 29	Dividend	SPDR S&P DIVIDEND ETF PAID ON 704	357.39
	Dec 29	Dividend	TRAVELERS COS INC/THE PAID ON 47	19.27
	Dec 29	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 12/28/11	1,127.76
	Dec 29	Dividend	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF PAID ON 83	18.18
	Total taxable dividends			**$5,436.73**
	Total dividend and interest income			**$5,436.73**

	Date	Activity	Description	Amount ($)
Fees	Dec 16	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	3.03
	Dec 20	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 12/15/11	2.16
	Dec 20	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	1.87
	Dec 20	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	4.60

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Dec 20	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	2.16
	Dec 20	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 12/15/11	4.56
	Dec 20	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	4.25
	Dec 20	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	1.36
	Dec 20	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	2.21
	Total professional management fees			**$26.20**

	Date	Activity	Description	Amount ($)
Other funds debited	Dec 7	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-1.55
	Total other funds debited			**-$1.55**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 1	Sold	CALL SPDR S&P 500 ETF TR DUE 01/21/12 131.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		1.31	261.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 120121C00131000 ▶ CUSIP NO. 99UBA4162 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Dec 1	Reinvestment	*VIRTUS MULTI-SECTOR SHORT TERM BOND* FUND - CLASS A DIVIDEND REINVESTED AT 4.71 NAV ON 11/30/11 AS OF 11/30/11	8.977				-42.28	
Dec 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.43 NAV ON 11/30/11	2.148				-24.55	
Dec 1	Sold	CALL SPDR S&P 500 ETF TR DUE 12/17/11 127.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		1.17	233.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 111217C00127000 ▶ CUSIP NO. 99UBGXEQ4 ▶ Location of Execution: 02 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 5	Bought	SPDR S&P DIVIDEND ETF DE	98.000		53.406014		-5,233.79	
		Prospectus enclosed or sent under separate cover. ▶ Average Priced Trade ▶ SYMBOL SDY ▶ CUSIP NO. 78464A763 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 5	Sold	SPDR S&P MIDCAP 400 ETF TR DE Other fees and charges $.11	-33.000		159.557098	5,265.27		
		Average Priced Trade ▶ SYMBOL MDY ▶ CUSIP NO. 78467Y107 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 9	Bought	ISHARES MSCI EMERGING MARKETS INDEX FUND DE	569.000		39.999852		-22,759.92	
		Prospectus enclosed or sent under separate cover. ▶ Average Priced Trade ▶ SYMBOL EEM ▶ CUSIP NO. 464287234 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 9	Reinvestment	ROYCE TOTAL RETURN FUND DIVIDEND REINVESTED AT 12.42 NAV ON 12/08/11 AS OF 12/08/11	1.368				-16.99	
Dec 9	Reinvestment	ROYCE TOTAL RETURN FUND LT CAP GAINS REINVESTED AT 12.42 NAV ON 12/08/11 AS OF 12/08/11	8.492				-105.47	
Dec 9	Sold	WF/EVG EMERGING MKTS EQUITY FUND CLASS A FBOID 13404003894	-1,105.758		20.420	22,579.58		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL EMGAX ▶ CUSIP NO. 949848389 ▶ Capacity: Agent						
Dec 14	Reinvestment	FIRST EAGLE OVERSEAS FUND CLASS A DIVIDEND REINVESTED AT 20.27 NAV ON 12/13/11	49.006				-993.36	
Dec 14	Reinvestment	FIRST EAGLE OVERSEAS FUND CLASS A LT CAP GAINS REINVESTED AT 20.27 NAV ON 12/13/11	81.127				-1,644.44	
Dec 14	Reinvestment	FIRST EAGLE OVERSEAS FUND CLASS A ST CAP GAINS REINVESTED AT 20.27 NAV ON 12/13/11	0.127				-2.57	
Dec 15	Bought	CALL SPDR S&P 500 ETF TR DUE 12/17/11 127.000 492221 CLOSE CUST CVRD DE	2.000		7 CENTS		-14.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 111217C00127000 ▶ CUSIP NO. 99UBGXEQ4 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Dec 16	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A ST CAP GAINS REINVESTED AT 11.30 NAV ON 12/15/11	10.933				-123.54	

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Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 11/30/11	42.28
	Dec 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	24.55
	Dec 7	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 36	7.74
	Dec 8	Dividend	MICROSOFT CORP PAID ON 93	18.60
	Dec 9	Dividend	EXXON MOBIL CORP PAID ON 27	12.69
	Dec 9	Dividend	ROYCE TOTAL RETURN FUND AS OF 12/08/11	16.99
	Dec 9	Lt Cap Gain	ROYCE TOTAL RETURN FUND LONG TERM CAPITAL GAIN AS OF 12/08/11	105.47
	Dec 12	Dividend	CHEVRON CORP PAID ON 26	21.06
	Dec 12	Dividend	INTL BUSINESS MACH PAID ON 18 AS OF 12/10/11	13.50
	Dec 12	Dividend	UNTD TECHNOLOGIES CORP PAID ON 26 AS OF 12/10/11	12.48
	Dec 12	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/11	0.24
	Dec 12	Dividend	3M CO PAID ON 26	14.30
	Dec 13	Dividend	JOHNSON & JOHNSON COM PAID ON 30	17.10
	Dec 14	St Cap Gain	FIRST EAGLE OVERSEAS FUND CLASS A SHORT TERM CAPITAL GAIN	2.57
	Dec 14	Dividend	FIRST EAGLE OVERSEAS FUND CLASS A	993.36
	Dec 14	Lt Cap Gain	FIRST EAGLE OVERSEAS FUND CLASS A LONG TERM CAPITAL GAIN	1,644.44
	Dec 15	Dividend	CSX CORPORATION PAID ON 102	12.24
	Dec 15	Dividend	COCA COLA CO COM PAID ON 54	25.38
	Dec 15	Dividend	MCDONALDS CORP PAID ON 40	28.00
	Dec 16	Lt Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A LONG TERM CAPITAL GAIN	10.62
	Dec 16	St Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A SHORT TERM CAPITAL GAIN	123.54

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 20	Lt Cap Gain	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A LONG TERM CAPITAL GAIN AS OF 12/16/11	11.74
	Dec 21	Dividend	GATEWAY FUND CLASS A AS OF 12/20/11	30.74
	Dec 21	Dividend	ANALOG DEVICES INC PAID ON 65	16.25
	Dec 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 12/22/11	32.74
	Dec 23	St Cap Gain	DELAWARE DIVERSIFIED INCOME FUND CLASS A SHORT TERM CAPITAL GAIN	114.79
	Dec 23	Lt Cap Gain	DELAWARE DIVERSIFIED INCOME FUND CLASS A LONG TERM CAPITAL GAIN	148.55
	Dec 23	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/22/11	0.60
	Dec 28	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 75	29.11
	Dec 28	Dividend	TECHNOLOGY SECTOR SPDR TRUST SHS PAID ON 240	26.22
	Dec 28	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 56	12.61
	Dec 29	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 469	112.69
	Dec 29	Dividend	ISHARES S&P 100 INDEX FUND PAID ON 97	33.52
	Dec 29	Dividend	ISHARES MSCI EMERGING MARKETS INDEX FUND PAID ON 569	197.42
	Dec 29	Dividend	SPDR S&P DIVIDEND ETF PAID ON 704	357.39
	Dec 29	Dividend	TRAVELERS COS INC/THE PAID ON 47	19.27
	Dec 29	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 12/28/11	1,127.76
	Dec 29	Dividend	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF PAID ON 83	18.18
	Total taxable dividends			**$5,436.73**
	Total dividend and interest income			**$5,436.73**

	Date	Activity	Description	Amount ($)
Fees	Dec 16	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	3.03
	Dec 20	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 12/15/11	2.16
	Dec 20	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	1.87
	Dec 20	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	4.60

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Dec 20	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	2.16
	Dec 20	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 12/15/11	4.56
	Dec 20	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	4.25
	Dec 20	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	1.36
	Dec 20	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/11	2.21
	Total professional management fees			**$26.20**

	Date	Activity	Description	Amount ($)
Other funds debited	Dec 7	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-1.55
	Total other funds debited			**-$1.55**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 1	Sold	CALL SPDR S&P 500 ETF TR DUE 01/21/12 131.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		1.31	261.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 120121C00131000 ▶ CUSIP NO. 99UBA4162 ▶ Location of Execution: 02 ▶ Capacity: Agent						
Dec 1	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.71 NAV ON 11/30/11 AS OF 11/30/11	8.977				-42.28	
Dec 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.43 NAV ON 11/30/11	2.148				-24.55	
Dec 1	Sold	CALL SPDR S&P 500 ETF TR DUE 12/17/11 127.000 492221 OPEN CUST CVRD DE Other fees and charges $.01	-2.000		1.17	233.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 111217C00127000 ▶ CUSIP NO. 99UBGXEQ4 ▶ Location of Execution: 02 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 16	Reinvestment	JP MORGAN JP MORGAN STRATEGIC INCO CL A LT CAP GAINS REINVESTED AT 11.30 NAV ON 12/15/11	0.940				-10.62	
Dec 20	Reinvestment	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A LT CAP GAINS REINVESTED AT 7.90 NAV ON 12/16/11 AS OF 12/16/11	1.486				-11.74	
Dec 21	Reinvestment	GATEWAY FUND CLASS A DIVIDEND REINVESTED AT 26.23 NAV ON 12/20/11 AS OF 12/20/11	1.172				-30.74	
Dec 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.12 NAV ON 12/22/11 AS OF 12/22/11	3.590				-32.74	
Dec 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A ST CAP GAINS REINVESTED AT 9.12 NAV ON 12/22/11	12.587				-114.79	
Dec 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A LT CAP GAINS REINVESTED AT 9.12 NAV ON 12/22/11	16.288				-148.55	
Dec 29	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 9.92 NAV ON 12/28/11 AS OF 12/28/11	113.685				-1,127.76	
Total						**$28,340.83**	**-$32,437.85**	

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$69,702.98**
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	495.98
Dec 6	Bought	RMA GOVERNMENT PORTFOLIO	31.48
Dec 8	Bought	RMA GOVERNMENT PORTFOLIO	6.19
Dec 9	Sold	RMA GOVERNMENT PORTFOLIO	-161.74
Dec 12	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/11	0.24
Dec 12	Bought	RMA GOVERNMENT PORTFOLIO	12.69
Dec 13	Bought	RMA GOVERNMENT PORTFOLIO	61.34
Dec 14	Bought	RMA GOVERNMENT PORTFOLIO	17.10
Dec 15	Sold	RMA GOVERNMENT PORTFOLIO	-14.00
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	65.62

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
***Money balance activities** (continued)*	Dec 19	Bought	RMA GOVERNMENT PORTFOLIO	3.03
	Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	23.17
	Dec 22	Bought	RMA GOVERNMENT PORTFOLIO	16.25
	Dec 23	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/22/11	0.60
	Dec 29	Bought	RMA GOVERNMENT PORTFOLIO	67.94
	Dec 30	Bought	RMA GOVERNMENT PORTFOLIO	738.47
	Dec 30	**Closing RMA Government Portfolio**		**$71,067.34**

The RMA U.S. Government Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the *product is one in which the gain/loss calculation is not provided.*

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL SPDR S&P 500 ETF TR DUE 12/17/11 127.000	FIFO	-2.000	Dec 14, 11	Nov 30, 11	233.99	14.00			219.99
SPDR S&P MIDCAP 400 ETF TR	FIFO	33.000	Aug 04, 11	Nov 30, 11	5,265.27	5,248.36			16.91
WF/EVG EMERGING MKTS EQUITY FUND CLASS A	FIFO	0.038	Dec 17, 10	Dec 06, 11	0.78	0.84		-0.06	
	FIFO	586.218	Jan 10, 11	Dec 06, 11	11,970.57	13,266.11		-1,295.54	
	FIFO	61.088	Feb 10, 11	Dec 06, 11	1,247.42	1,342.71		-95.29	
Total					**$18,718.03**	**$19,872.02**		**-$1,390.89**	**$236.90**
Net short-term capital gains and losses								**-$1,153.99**	

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WF/EVG EMERGING MKTS EQUITY FUND CLASS A	FIFO	458.414	Nov 02, 10	Dec 06, 11	9,360.81	10,062.19		-701.38	
Net capital gains/losses:								**-$1,855.37**	

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Jan 3	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	37.87
	Jan 6	Foreign Dividend	SCHLUMBERGER LTD NETHERLANDS ANTILLES PAID ON 30	7.50
	Jan 9	Dividend	MERCK & CO INC NEW COM PAID ON 76	31.92
	Jan 10	Dividend	ALTRIA GROUP INC PAID ON 115	47.15
	Jan 17	Dividend	US BANCORP DEL (NEW) PAID ON 126	15.75

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Jan 18	Dividend	WALT DISNEY CO (HOLDING CO) DISNEY COM PAID ON 94	56.40
	Jan 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 01/20/12	36.37
	Jan 25	Dividend	CISCO SYSTEMS INC PAID ON 18	1.08
	Jan 25	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 01/24/12	0.22
	Jan 25	Dividend	GENL ELECTRIC CO PAID ON 88	14.96
	Jan 30	Dividend	JPMORGAN CHASE & CO PAID ON 67	16.75
	Jan 30	Dividend	SPDR S&P 500 ETF TR REPORTED TAX YEAR 2011 PAID ON 406	312.67
	Total taxable dividends			**$578.64**
Miscellaneous	Jan 3	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 12/30/11	45.16
	Jan 3	Dividend	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS AS OF 12/30/11	112.66
	Jan 3	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/30/11	0.18
	Total miscellaneous			**$158.00**
	Total dividend and interest income			**$736.64**

	Date	Activity	Description	Amount ($)
Fees	Jan 17	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 01/13/12	3.01
	Jan 20	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 01/18/12	2.23
	Jan 20	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/12	1.94
	Jan 20	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/12	2.24
	Jan 20	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 01/18/12	4.69
	Jan 20	Fee Rebate	FIRST EAGLE OVERSEAS FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/12	35.12
	Jan 20	Fee Rebate	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/12	4.36
	Jan 20	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/12	1.42
	Jan 20	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 01/18/12	2.33
	Jan 20	Fee Rebate	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 01/19/12	5.03
	Jan 24	Fee Charged	QUARTERLY FEE	-1,313.86
	Total professional management fees			**-$1,251.49**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 3	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.73 NAV ON 12/30/11 AS OF 12/30/11	9.548				-45.16	
Jan 3	Reinvestment	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS DIVIDEND REINVESTED AT 16.70 NAV ON 12/29/11 AS OF 12/30/11	6.746				-112.66	
Jan 3	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.31 NAV ON 12/30/11	3.348				-37.87	
Jan 10	Bought	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A FBOID 20093352193	540.707		9.750		-5,271.89	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL MFTAX ▶ CUSIP NO. 66537V351 ▶ Capacity: Agent						
Jan 10	Bought	ROYCE TOTAL RETURN FUND FBOID 20093375293	116.859		12.840		-1,500.47	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL RYTRX ▶ CUSIP NO. 780905881 ▶ Capacity: Agent						
Jan 10	Bought	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A FBOID 20093319002	1,181.992		8.250		-9,751.43	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ Trade includes a sales load charge of 0.00% ▶ SYMBOL CRSAX ▶ CUSIP NO. 22544R107 ▶ Capacity: Agent						
Jan 10	Bought	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS FBOID 20093313237	19.129		17.190		-328.83	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL CAMOX ▶ CUSIP NO. 00758M261 ▶ Capacity: Agent						
Jan 12	Bought	ALTRIA GROUP INC DE	42.000		28.618198		-1,201.96	
		Average Priced Trade ▶ SYMBOL MO ▶ CUSIP NO. 02209S103 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Jan 12	Bought	AT&T INC DE	118.000		29.620510		-3,495.22	
		Average Priced Trade ▶ SYMBOL T ▶ CUSIP NO. 00206R102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Jan 12	Bought	ANALOG DEVICES INC DE	35.000		36.587366		-1,280.56	
		Average Priced Trade ▶ SYMBOL ADI ▶ CUSIP NO. 032654105 ▶ Capacity: Agent						
Jan 12	Bought	ANALOG DEVICES INC DE	4.000		36.62		-146.48	
		Average Priced Trade ▶ SYMBOL ADI ▶ CUSIP NO. 032654105 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 12	Bought	ANHEUSER BUSCH INBEV SPON ADR DE	13.000		60.68		-788.84	
		Average Priced Trade ▸ SYMBOL BUD ▸ CUSIP NO. 03524A108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	APACHE CORP DE	4.000		98.613735		-394.45	
		Average Priced Trade ▸ SYMBOL APA ▸ CUSIP NO. 037411105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	CSX CORPORATION DE Other fees and charges $.01	-4.000		23.010045	92.03		
		Average Priced Trade ▸ SYMBOL CSX ▸ CUSIP NO. 126408103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	CISCO SYSTEMS INC DE	141.000		19.00		-2,679.00	
		Average Priced Trade ▸ SYMBOL CSCO ▸ CUSIP NO. 17275R102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	CHEVRON CORP DE	6.000		109.433800		-656.60	
		Average Priced Trade ▸ SYMBOL CVX ▸ CUSIP NO. 166764100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	COCA COLA CO COM DE	11.000		68.945894		-758.40	
		Average Priced Trade ▸ SYMBOL KO ▸ CUSIP NO. 191216100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	WALT DISNEY CO (HOLDING CO) DISNEY COM DE	6.000		39.70		-238.20	
		Average Priced Trade ▸ SYMBOL DIS ▸ CUSIP NO. 254687106 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	EMC CORP MASS DE	16.000		22.038000		-352.61	
		Average Priced Trade ▸ SYMBOL EMC ▸ CUSIP NO. 268648102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	EXXON MOBIL CORP DE	14.000		85.536900		-1,197.52	
		Average Priced Trade ▸ SYMBOL XOM ▸ CUSIP NO. 30231G102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	GENL ELECTRIC CO DE	19.000		18.80		-357.20	
		Average Priced Trade ▸ SYMBOL GE ▸ CUSIP NO. 369604103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND DE Other fees and charges $.02	-13.000		58.907415	765.78		
		Average Priced Trade ▸ SYMBOL IWF ▸ CUSIP NO. 464287614 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	ISHARES S&P 100 INDEX FUND DE Other fees and charges $.01	-3.000		58.266793	174.79		
		Average Priced Trade ▸ SYMBOL OEF ▸ CUSIP NO. 464287101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	ISHARES MSCI EMERGING MARKETS INDEX FUND DE Other fees and charges $.43	-569.000		38.568551	21,945.08		
		Average Priced Trade ▸ SYMBOL EEM ▸ CUSIP NO. 464287234 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 12	Bought	INTEL CORP DE	139.000		25.519531		-3,547.21	
		Average Priced Trade ▸ SYMBOL INTC ▸ CUSIP NO. 458140100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	INTL BUSINESS MACH DE	3.000		181.541600		-544.62	
		Average Priced Trade ▸ SYMBOL IBM ▸ CUSIP NO. 459200101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	JOHNSON & JOHNSON COM DE	39.000		64.912177		-2,531.57	
		Average Priced Trade ▸ SYMBOL JNJ ▸ CUSIP NO. 478160104 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	JPMORGAN CHASE & CO DE Other fees and charges $.01	-4.000		35.143897	140.57		
		Average Priced Trade ▸ SYMBOL JPM ▸ CUSIP NO. 46625H100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	MICROSOFT CORP DE	40.000		27.799652		-1,111.99	
		Average Priced Trade ▸ SYMBOL MSFT ▸ CUSIP NO. 594918104 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	MERCK & CO INC NEW COM DE	41.000		38.352916		-1,572.47	
		Average Priced Trade ▸ SYMBOL MRK ▸ CUSIP NO. 58933Y105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	ORACLE CORP DE Other fees and charges $.05	-79.000		26.95	2,129.00		
		Average Priced Trade ▸ SYMBOL ORCL ▸ CUSIP NO. 68389X105 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	SPDR S&P DIVIDEND ETF DE Other fees and charges $.03	-24.000		53.944104	1,294.63		
		Average Priced Trade ▸ SYMBOL SDY ▸ CUSIP NO. 78464A763 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	SCHLUMBERGER LTD NETHERLANDS ANTILLES DE	6.000		68.713800		-412.28	
		Average Priced Trade ▸ SYMBOL SLB ▸ CUSIP NO. 806857108 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	UTILITIES SECTOR SPDR TRUST SHS DE	32.000		35.071285		-1,122.28	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLU ▸ CUSIP NO. 81369Y886 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	TECHNOLOGY SECTOR SPDR TRUST SHS DE Other fees and charges $.01	-11.000		25.972000	285.68		
		Average Priced Trade ▸ SYMBOL XLK ▸ CUSIP NO. 81369Y803 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	SECTOR SPDR TRUST SHS BEN INT-MATERIALS DE	15.000		34.888881		-523.33	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLB ▸ CUSIP NO. 81369Y100 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 12	Bought	THERMO FISHER SCIENTIFIC INC DE	12.000		47.63		-571.56	
		Average Priced Trade ▸ SYMBOL TMO ▸ CUSIP NO. 883556102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR DE	44.000		44.830646		-1,972.55	
		Average Priced Trade ▸ SYMBOL TEVA ▸ CUSIP NO. 881624209 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	3M CO DE Other fees and charges $.01	-2.000		83.855600	167.70		
		Average Priced Trade ▸ SYMBOL MMM ▸ CUSIP NO. 88579Y101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	TRAVELERS COS INC/THE DE Other fees and charges $.01	-1.000		59.612800	59.60		
		Average Priced Trade ▸ SYMBOL TRV ▸ CUSIP NO. 89417E109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	US BANCORP DEL (NEW) DE Other fees and charges $.05	-81.000		28.259392	2,288.96		
		Average Priced Trade ▸ SYMBOL USB ▸ CUSIP NO. 902973304 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	UNTD TECHNOLOGIES CORP DE Other fees and charges $.01	-2.000		73.903096	147.80		
		Average Priced Trade ▸ SYMBOL UTX ▸ CUSIP NO. 913017109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF DE Other fees and charges $.05	-83.000		28.47	2,362.96		
		Average Priced Trade ▸ SYMBOL VFH ▸ CUSIP NO. 92204A405 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Sold	SPDR S&P 500 ETF TR DE Other fees and charges $.01	-2.000		128.080937	256.15		
		Average Priced Trade ▸ SYMBOL SPY ▸ CUSIP NO. 78462F103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Jan 12	Bought	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A FBOID 20093357465	434.943		4.740		-2,061.63	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL NARAX ▸ CUSIP NO. 92828R644 ▸ Capacity: Agent						
Jan 12	Bought	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A FBOID 20093345882	160.765		11.310		-1,818.25	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL JSOAX ▸ CUSIP NO. 4812A4385 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 12	Bought	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A FBOID 20093325892	1,641.524		9.920		-16,283.92	
		Prospectus enclosed or sent under separate cover. ▸ SOLICITED / DE ▸ Please see our brochure "Understanding mutual fund share classes and fees," available at www.ubs.com/mutualfunddisclosure, for information about cost differences in mutual fund share classes, limitations on the transfer of certain UBS funds and how we are compensated in connection with the sale of mutual funds. A hard copy of this brochure is available from your Financial Advisor upon request.▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL EAGMX ▸ CUSIP NO. 277923736 ▸ Capacity: Agent						
Jan 12	Bought	WF/EVG EMERGING MKTS EQUITY FUND CLASS A FBOID 20093335230	1,213.528		19.450		-23,603.12	
		Prospectus enclosed or sent under separate cover. ▸ SOLICITED / DE ▸ Please see our brochure "Understanding mutual fund share classes and fees," available at www.ubs.com/mutualfunddisclosure, for information about cost differences in mutual fund share classes, limitations on the transfer of certain UBS funds and how we are compensated in connection with the sale of mutual funds. A hard copy of this brochure is available from your Financial Advisor upon request.▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL EMGAX ▸ CUSIP NO. 949848389 ▸ Capacity: Agent						
Jan 12	Bought	DELAWARE DIVERSIFIED INCOME FUND CLASS A FBOID 20093323871	225.826		9.160		-2,068.57	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL DPDFX ▸ CUSIP NO. 246248744 ▸ Capacity: Agent						
Jan 12	Bought	PIMCO ALL ASSETS ALL AUTH-A FBOID 20093368694	1,785.959		10.050		-17,948.89	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL PAUAX ▸ CUSIP NO. 72200Q232 ▸ Capacity: Agent						
Jan 12	Sold	FIRST EAGLE OVERSEAS FUND CLASS A FBOID 20093379196	-279.807		20.360	5,696.88		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL SGOVX ▸ CUSIP NO. 32008F101 ▸ Capacity: Agent						
Jan 12	Sold	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A FBOID 20093385391	-2,213.342		9.460	20,938.22		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL STAEX ▸ CUSIP NO. 949915599 ▸ Capacity: Agent						
Jan 12	Bought	GATEWAY FUND CLASS A FBOID 20093340818	539.676		26.570		-14,339.19	
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ Trade includes a sales load charge of 0.00% ▸ SYMBOL GATEX ▸ CUSIP NO. 367829207 ▸ Capacity: Agent						
Jan 12	Sold	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A FBOID 20093361863	-3.959		28.120	111.33		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL ORIGX ▸ CUSIP NO. 72387T108 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Jan 17	Bought	CALL SPDR S&P 500 ETF TR DUE 01/21/12 131.000 492221 CLOSE CUST CVRD DE	2.000		22 CENTS		-44.00	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL SPY 120121C00131000 ▶ CUSIP NO. 99UBA4162 ▶ Location of Execution: 06 ▶ Capacity: Agent						
Jan 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.14 NAV ON 01/20/12 AS OF 01/20/12	3.979				-36.37	
Total						**$58,857.16**	**-$122,709.15**	

Money balance activities

Date	Activity	Description	Amount ($)
Dec 30	**Balance forward**		**$71,067.34**
Jan 3	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/30/11	0.18
Jan 9	Bought	RMA GOVERNMENT PORTFOLIO	7.50
Jan 10	Sold	RMA GOVERNMENT PORTFOLIO	-16,820.70
Jan 11	Bought	RMA GOVERNMENT PORTFOLIO	47.15
Jan 12	Sold	RMA GOVERNMENT PORTFOLIO	-46,723.31
Jan 17	Sold	RMA GOVERNMENT PORTFOLIO	-44.00
Jan 18	Bought	RMA GOVERNMENT PORTFOLIO	18.76
Jan 19	Bought	RMA GOVERNMENT PORTFOLIO	56.40
Jan 23	Bought	RMA GOVERNMENT PORTFOLIO	59.36
Jan 25	Sold	RMA GOVERNMENT PORTFOLIO AS OF 01/24/12	-1,313.86
Jan 25	Bought	RMA GOVERNMENT PORTFOLIO AS OF 01/24/12	0.22
Jan 26	Bought	RMA GOVERNMENT PORTFOLIO	16.04
Jan 31	Bought	RMA GOVERNMENT PORTFOLIO	329.42
Jan 31	**Closing RMA Government Portfolio**		**$6,700.50**

The RMA U.S. Government Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL SPDR S&P 500 ETF TR DUE 01/21/12 131.000	FIFO	-2.000	Jan 13, 12	Nov 30, 11	261.99	44.00			217.99
ISHARES MSCI EMERGING MARKETS INDEX FUND	FIFO	569.000	Dec 06, 11	Jan 09, 12	21,945.08	22,759.92		-814.84	
ISHARES S&P 100 INDEX FUND	FIFO	3.000	Aug 04, 11	Jan 09, 12	174.79	164.98			9.81
ORACLE CORP	FIFO	26.000	Feb 10, 11	Jan 09, 12	700.68	862.68		-162.00	
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	11.000	May 02, 11	Jan 09, 12	285.68	293.05		-7.37	
US BANCORP DEL (NEW)	FIFO	81.000	Jan 12, 11	Jan 09, 12	2,288.96	2,174.21			114.75
VANGUARD SECTOR INDEX FD VANGUARD FINANCIALS ETF	FIFO	83.000	Feb 23, 11	Jan 09, 12	2,362.96	2,830.24		-467.28	
Total					**$28,020.14**	**$29,129.08**		**-$1,451.49**	**$342.55**
Net short-term capital gains and losses								**-$1,108.94**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CSX CORPORATION	FIFO	4.000	Jan 19, 10	Jan 09, 12	92.03	67.35			24.68
FIRST EAGLE OVERSEAS FUND CLASS A	FIFO	279.807	Apr 08, 09	Jan 09, 12	5,696.88	4,286.64			1,410.24
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	FIFO	13.000	Dec 17, 10	Jan 09, 12	765.78	743.33			22.45
JPMORGAN CHASE & CO	FIFO	4.000	Oct 06, 09	Jan 09, 12	140.57	178.79		-38.22	
ORACLE CORP	FIFO	38.000	Feb 17, 05	Jan 09, 12	1,024.08	496.28			527.80
	FIFO	4.000	Mar 25, 10	Jan 09, 12	107.79	103.34			4.45
	FIFO	6.000	Apr 08, 10	Jan 09, 12	161.70	155.40			6.30

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	5.000	Apr 22, 10	Jan 09, 12	134.75	130.05			4.70
PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A	FIFO	3.959	Sep 02, 10	Jan 09, 12	111.33	91.69			19.64
SPDR S&P DIVIDEND ETF	FIFO	24.000	Dec 16, 10	Jan 09, 12	1,294.63	1,252.36			42.27
SPDR S&P 500 ETF TR	FIFO	2.000	Apr 08, 09	Jan 09, 12	256.15	164.50			91.65
TRAVELERS COS INC/THE	FIFO	1.000	Dec 28, 10	Jan 09, 12	59.60	55.72			3.88
UNTD TECHNOLOGIES CORP	FIFO	2.000	Dec 28, 10	Jan 09, 12	147.80	158.51		-10.71	
WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A	FIFO	1,447.936	Feb 10, 10	Jan 09, 12	13,697.48	11,178.07			2,519.41
	FIFO	251.175	Mar 25, 10	Jan 09, 12	2,376.12	2,155.08			221.04
	FIFO	275.590	Apr 08, 10	Jan 09, 12	2,607.08	2,405.90			201.18
	FIFO	238.641	Apr 22, 10	Jan 09, 12	2,257.54	2,135.84			121.70
3M CO	FIFO	2.000	Mar 20, 09	Jan 09, 12	167.70	91.70			76.00
Total					**$31,099.01**	**$25,850.55**		**-$48.93**	**$5,297.39**
Net long-term capital gains or losses									**$5,248.46**
Net capital gains/losses:									**$4,139.52**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Feb 1	Dividend	AT&T INC PAID ON 27	11.88
	Feb 1	Dividend	ORACLE CORP PAID ON 79	4.74

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Feb 1	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 01/31/12	44.84
	Feb 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	12.61
	Feb 1	Dividend	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A AS OF 01/31/12	30.55
	Feb 22	Dividend	APACHE CORP PAID ON 23	3.45
	Feb 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 02/22/12	41.53
	Feb 23	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 02/22/12	0.04
	Feb 28	Dividend	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND PAID ON 588	170.23
	Total taxable dividends			**$319.87**
	Total dividend and interest income			**$319.87**

	Date	Activity	Description	Amount ($)
Fees	Feb 14	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 02/13/12	3.99
	Feb 16	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 02/15/12	2.54
	Feb 16	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/12	2.24
	Feb 16	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/12	3.89
	Feb 16	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/12	2.54
	Feb 16	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 02/15/12	7.69
	Feb 16	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/12	3.70
	Feb 16	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 02/15/12	2.36
	Total professional management fees			**$28.95**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 1	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.81 NAV ON 01/31/12 AS OF 01/31/12	9.322				-44.84	
Feb 1	Reinvestment	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A DIVIDEND REINVESTED AT 9.99 NAV ON 01/31/12 AS OF 01/31/12	3.058				-30.55	
Feb 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.43 NAV ON 01/31/12	1.103				-12.61	
Feb 6	Sold	CALL EMC CORP MASS DUE 04/21/12 28.000 137499 OPEN CUST CVRD DE Other fees and charges $.01	-1.000		53 CENTS	52.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▸ SYMBOL EMC 120421C00028000 ▸ CUSIP NO. 99UBA9FZ2 ▸ Location of Execution: 08 ▸ Capacity: Agent						
Feb 6	Sold	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A FBOID 20343742243	-158.339		9.610	1,521.64		
		SOLICITED / DE ▸ The symbol displayed is the Mutual Fund ticker. ▸ SYMBOL MFTAX ▸ CUSIP NO. 66537V351 ▸ Capacity: Agent						
Feb 6	Sold	CALL SPDR S&P 500 ETF TR DUE 04/21/12 139.000 492221 OPEN CUST CVRD *DE Other fees and charges $.02*	-4.000		1.65	659.98		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▸ SYMBOL SPY 120421C00139000 ▸ CUSIP NO. 99UBAVHZ1 ▸ Location of Execution: 02 ▸ Capacity: Agent						
Feb 7	Bought	ALTRIA GROUP INC DE	5.000		28.437500		-142.19	
		Average Priced Trade ▸ SYMBOL MO ▸ CUSIP NO. 02209S103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 7	Bought	AT&T INC DE	4.000		29.877500		-119.51	
		Average Priced Trade ▸ SYMBOL T ▸ CUSIP NO. 00206R102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 7	Bought	COCA COLA CO COM DE	2.000		67.847500		-135.70	
		Average Priced Trade ▸ SYMBOL KO ▸ CUSIP NO. 191216100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 7	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.02	-55.000		9.681782	532.48		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 8	Bought	IPATH S&P 500 VIX S/T FU ETN DE	430.000		24.268967		-10,435.66	
		Prospectus enclosed or sent under separate cover. ▶ Average Priced Trade ▶ SYMBOL VXX ▶ CUSIP NO. 06740C261 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 8	Sold	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A FBOID 20384714713	-261.003		9.580	2,500.41		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL MFTAX ▶ CUSIP NO. 66537V351 ▶ Capacity: Agent						
Feb 8	Sold	PIMCO ALL ASSETS ALL AUTH-A FBOID 20343748364	-789.710		10.630	8,394.62		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL PAUAX ▶ CUSIP NO. 72200Q232 ▶ Capacity: Agent						
Feb 8	Sold	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A FBOID 20384707766	-264.114		8.430	2,226.48		
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker. ▶ SYMBOL CRSAX ▶ CUSIP NO. 22544R107 ▶ Capacity: Agent						
Feb 8	Sold	CALL IPATH S&P 500 VIX S DUE 04/21/12 26.000 051JA0 OPEN CUST CVRD DE Other fees and charges $.03	-6.000		2.170299	1,302.15		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL VXX 120421C00026000 ▶ CUSIP NO. 99UBAWUB7 ▶ Location of Execution: 08 ▶ Capacity: Agent						
Feb 10	Bought	IPATH S&P 500 VIX S/T FU ETN DE	217.000		24.019158		-5,212.16	
		Prospectus enclosed or sent under separate cover. ▶ Average Priced Trade ▶ SYMBOL VXX ▶ CUSIP NO. 06740C261 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 22	Bought	CHEVRON CORP DE	2.000		106.497300		-212.99	
		Average Priced Trade ▶ SYMBOL CVX ▶ CUSIP NO. 166764100 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 22	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.01	-51.000		9.773260	498.43		
		Average Priced Trade ▶ SYMBOL ETY ▶ CUSIP NO. 27828N102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 22	Bought	MERCK & CO INC NEW COM DE	8.000		38.078800		-304.63	
		Average Priced Trade ▶ SYMBOL MRK ▶ CUSIP NO. 58933Y105 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Feb 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.24 NAV ON 02/22/12 AS OF 02/22/12	4.495				-41.53	
Feb 27	Bought	AT&T INC DE	16.000		30.316900		-485.07	
		Average Priced Trade ▶ SYMBOL T ▶ CUSIP NO. 00206R102 ▶ Location of Execution: 09 ▶ Capacity: Agent						

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Feb 27	Bought	CISCO SYSTEMS INC DE	8.000		20.107072		-160.86	
		Average Priced Trade ▸ SYMBOL CSCO ▸ CUSIP NO. 17275R102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 27	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.03	-136.000		9.512991	1,293.74		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Feb 27	Bought	JOHNSON & JOHNSON COM DE	13.000		65.069950		-845.91	
		Average Priced Trade ▸ SYMBOL JNJ ▸ CUSIP NO. 478160104 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Total						**$18,982.92**	**-$18,184.21**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Jan 31**	**Balance forward**		**$6,700.50**
	Feb 2	Bought	RMA GOVERNMENT PORTFOLIO	16.62
	Feb 7	Bought	RMA GOVERNMENT PORTFOLIO	2,234.61
	Feb 8	Sold	RMA GOVERNMENT PORTFOLIO	-603.81
	Feb 9	Bought	RMA GOVERNMENT PORTFOLIO	4,726.89
	Feb 10	Sold	RMA GOVERNMENT PORTFOLIO	-5,212.16
	Feb 15	Bought	RMA GOVERNMENT PORTFOLIO	3.99
	Feb 17	Bought	RMA GOVERNMENT PORTFOLIO	24.96
	Feb 22	Sold	RMA GOVERNMENT PORTFOLIO	-19.19
	Feb 23	Bought	RMA GOVERNMENT PORTFOLIO AS OF 02/22/12	0.04
	Feb 23	Bought	RMA GOVERNMENT PORTFOLIO	3.45
	Feb 27	Sold	RMA GOVERNMENT PORTFOLIO	-198.10
	Feb 29	Bought	RMA GOVERNMENT PORTFOLIO	170.23
	Feb 29	**Closing RMA Government Portfolio**		**$7,848.03**

The RMA U.S. Government Portfolio is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Feb 29, 12	Mar 05, 12	Bought	CSX CORPORATION DE	22.000	21.10	-464.20
Feb 29, 12	Mar 05, 12	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE	-86.000	9.681722	832.61
Feb 29, 12	Mar 05, 12	Bought	TRAVELERS COS INC/THE DE	7.000	57.867772	-405.07
Total pending investments purchased						**-$869.27**
Total pending investments sold						**$832.61**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	FIFO	158.339	Feb 11, 11	Feb 03, 12	1,521.64	1,660.98		-139.34	
	FIFO	261.003	Feb 11, 11	Feb 07, 12	2,500.41	2,737.92		-237.51	
PIMCO ALL ASSETS ALL AUTH-A	FIFO	399.777	Feb 11, 11	Feb 03, 12	4,249.63	4,177.67			71.96
Total					**$8,271.68**	**$8,576.57**		**-$376.85**	**$71.96**
Net short-term capital gains and losses								**-$304.89**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS A	FIFO	264.114	Apr 30, 10	Feb 07, 12	2,226.48	2,200.07			26.41

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND	FIFO	55.000	Dec 30, 10	Feb 02, 12	532.48	618.96		-86.48	
	FIFO	51.000	Dec 30, 10	Feb 16, 12	498.43	573.94		-75.51	
	FIFO	136.000	Dec 30, 10	Feb 22, 12	1,293.74	1,530.52		-236.78	
PIMCO ALL ASSETS ALL AUTH-A	FIFO	389.933	Jan 25, 11	Feb 03, 12	4,144.99	4,090.40			54.59
Total					**$8,696.12**	**$9,013.89**		**-$398.77**	**$81.00**
Net long-term capital gains or losses								**-$317.77**	
Net capital gains/losses:								**-$622.66**	

UBS

UBS Financial Services Inc.
8044 Montgomery Rd.
Cincinnati OH 45236-2926

Portfolio Management Program

March 2012

Your Financial Advisor:
FTB FINANCIAL SERVICES
Phone: 513-792-2100/800-543-2884

Questions about your statement?
Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000,

Visit our website:
www.ubs.com/financialservices

Account name: BRAD R WENSTRUP
PPM MANAGED
Account number:

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation
Your risk profile:
Primary - Aggressive
Secondary - Moderate

Value of your account

	on February 29 ($)	on March 30 ($)
Your assets	529,237.31	529,445.02
Your liabilities	0.00	0.00
Value of your account	**$529,237.31**	**$529,445.02**

Change in the value of your account

	March 2012 ($)	Year to date ($)
Opening account value	**$529,237.31**	**$496,130.82**
Withdrawals and fees, including investments transferred out	23.95	-1,198.59
Dividend and interest income	1,325.46	2,381.97
Change in market value	-1,141.70	32,130.82
Closing account value	**$529,445.02**	**$529,445.02**

Your account instructions
- The account record was signed by your Financial Advisor and approved by a Principal of the Firm.
- Your account is managed by your Financial Advisor under the Portfolio Management Program.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are *not protected by SIPC. See Important information about your statement* at the end of this document for details about those balances.

	March 2012 ($)	Year to date ($)
Opening balances	**$7,848.03**	**$71,067.34**
Additions		
Dividend and interest income	1,325.46	2,381.97
Proceeds from investment transactions	4,528.70	82,368.78
Total additions	**$5,854.16**	**$84,750.75**
Subtractions		
Professional management fees and related services	29.21	-1,193.33
Other funds debited	-5.26	-5.26
Funds withdrawn for investments bought	-5,312.00	-146,205.36
Total subtractions	**-$5,288.05**	**-$147,403.95**
Net cash flow	**$566.11**	**-$62,653.20**
Closing balances	**$8,414.14**	**$8,414.14**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments *may not be subject to United States (US) and/or Puerto Rico (PR)* income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	March 2012 ($)	Year to date ($)
Taxable dividends	1,325.46	2,223.97
Total current year	**$1,325.46**	**$2,223.97**
Prior year adjustment	0.00	158.00
Total dividend & interest	**$1,325.46**	**$2,381.97**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	March 2012 ($)	Year to date ($)	gains and losses ($)
Short term	841.46	-572.37	2,451.22
Long term	-443.72	4,486.97	42,494.91
Total	**$397.74**	**$3,914.60**	**$44,946.13**

Withholdings and tax summary

	March 2012 ($)	Year to date ($)
Foreign taxes paid	-5.26	-5.26

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Mar 1 ($)	Closing balance on Mar 30 ($)	Price per share on Mar 30 ($)	Average rate	Dividend/interest period	Days in period
RMA GOVERNMENT PORTFOLIO	7,848.03	8,414.14	1.00	0.01%	Feb 23 to Mar 25	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: $266 Current yield: 5.32%	Dec 17, 10	84.000	24.928	2,094.01	30.870	2,593.08	499.07	LT
	Feb 10, 11	16.000	24.090	385.44	30.870	493.92	108.48	LT
	Feb 23, 11	15.000	24.738	371.07	30.870	463.05	91.98	LT
	Jan 9, 12	42.000	28.618	1,201.96	30.870	1,296.54	94.58	ST
	Feb 2, 12	5.000	28.438	142.19	30.870	154.35	12.16	ST
Security total		162.000	25.893	4,194.67		5,000.94	806.27	
ANALOG DEVICES INC								
Symbol: ADI Exchange: NYSE								
EAI: $125 Current yield: 2.98%	Dec 17, 10	32.000	37.502	1,200.09	40.400	1,292.80	92.71	LT
	Jan 10, 11	33.000	37.710	1,244.43	40.400	1,333.20	88.77	LT
	Jan 9, 12	35.000	36.587	1,280.56	40.400	1,414.00	133.44	ST
	Jan 9, 12	4.000	36.620	146.48	40.400	161.60	15.12	ST
Security total		104.000	37.227	3,871.56		4,201.60	330.04	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol: BUD Exchange: NYSE								
EAI: $66 Current yield: 1.33%	Apr 29, 11	35.000	63.925	2,237.39	72.720	2,545.20	307.81	ST
	Jul 5, 11	20.000	58.044	1,160.88	72.720	1,454.40	293.52	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 9, 12	13.000	60.680	788.84	72.720	945.36	156.52	ST
Security total		68.000	61.575	4,187.11		4,944.96	757.85	
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAI: $16 Current yield: 0.69%	Apr 27, 09	10.000	68.242	682.42	100.440	1,004.40	321.98	LT
	Feb 10, 10	2.000	98.885	197.77	100.440	200.88	3.11	LT
	Mar 25, 10	3.000	101.383	304.15	100.440	301.32	-2.83	LT
	Apr 8, 10	2.000	106.440	212.88	100.440	200.88	-12.00	LT
	Apr 22, 10	2.000	106.770	213.54	100.440	200.88	-12.66	LT
	Jan 9, 12	4.000	98.612	394.45	100.440	401.76	7.31	ST
Security total		23.000	87.183	2,005.21		2,310.12	304.91	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: $290 Current yield: 5.63%	Mar 25, 10	6.000	26.235	157.41	31.230	187.38	29.97	LT
	Apr 8, 10	11.000	26.017	286.19	31.230	343.53	57.34	LT
	Apr 22, 10	9.000	25.970	233.73	31.230	281.07	47.34	LT
	Feb 10, 11	1.000	28.240	28.24	31.230	31.23	2.99	LT
	Jan 9, 12	118.000	29.620	3,495.22	31.230	3,685.14	189.92	ST
	Feb 2, 12	4.000	29.877	119.51	31.230	124.92	5.41	ST
	Feb 22, 12	16.000	30.316	485.07	31.230	499.68	14.61	ST
Security total		165.000	29.123	4,805.37		5,152.95	347.58	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: $126 Current yield: 3.01%	Nov 3, 06	16.000	68.696	1,099.15	107.210	1,715.36	616.21	LT
	Mar 25, 10	4.000	74.192	296.77	107.210	428.84	132.07	LT
	Apr 8, 10	3.000	77.920	233.76	107.210	321.63	87.87	LT
	Apr 22, 10	3.000	81.430	244.29	107.210	321.63	77.34	LT
	Jan 9, 12	6.000	109.433	656.60	107.210	643.26	-13.34	ST
	Feb 16, 12	2.000	106.495	212.99	107.210	214.42	1.43	ST
	Mar 23, 12	5.000	106.568	532.84	107.210	536.05	3.21	ST
Security total		39.000	84.010	3,276.40		4,181.19	904.79	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: $53 Current yield: 1.50%	Feb 10, 11	18.000	18.949	341.09	21.150	380.70	39.61	LT
	Jan 9, 12	141.000	19.000	2,679.00	21.150	2,982.15	303.15	ST
	Feb 22, 12	8.000	20.107	160.86	21.150	169.20	8.34	ST
Security total		167.000	19.048	3,180.95		3,532.05	351.10	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: $137 Current yield: 2.76%	Jan 12, 09	17.000	43.772	744.14	74.010	1,258.17	514.03	LT
	Mar 25, 10	3.000	54.873	164.62	74.010	222.03	57.41	LT
	Apr 8, 10	3.000	53.720	161.16	74.010	222.03	60.87	LT
	Apr 22, 10	2.000	54.180	108.36	74.010	148.02	39.66	LT
	Feb 10, 11	16.000	63.528	1,016.45	74.010	1,184.16	167.71	LT
	Feb 23, 11	13.000	63.999	831.99	74.010	962.13	130.14	LT
	Jan 9, 12	11.000	68.945	758.40	74.010	814.11	55.71	ST
	Feb 2, 12	2.000	67.850	135.70	74.010	148.02	12.32	ST
Security total		67.000	58.520	3,920.82		4,958.67	1,037.85	
CSX CORPORATION								
Symbol: CSX Exchange: NYSE								
EAI: $58 Current yield: 2.25%	Jan 19, 10	62.000	16.837	1,043.90	21.520	1,334.24	290.34	LT
	Feb 10, 10	9.000	14.406	129.66	21.520	193.68	64.02	LT
	Mar 25, 10	6.000	17.276	103.66	21.520	129.12	25.46	LT
	Apr 8, 10	12.000	17.679	212.15	21.520	258.24	46.09	LT
	Apr 22, 10	9.000	18.540	166.86	21.520	193.68	26.82	LT
	Feb 29, 12	22.000	21.100	464.20	21.520	473.44	9.24	ST
Security total		120.000	17.670	2,120.43		2,582.40	461.97	
EMC CORP MASS								
Symbol: EMC Exchange: NYSE	Dec 28, 10	42.000	23.032	967.36	29.880	1,254.96	287.60	LT
	Jan 10, 11	54.000	23.779	1,284.11	29.880	1,613.52	329.41	LT
	Jan 9, 12	16.000	22.038	352.61	29.880	478.08	125.47	ST
Security total		112.000	23.251	2,604.08		3,346.56	742.48	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: $85 Current yield: 2.18%	Dec 28, 10	27.000	73.507	1,984.69	86.730	2,341.71	357.02	LT
	Jan 9, 12	14.000	85.537	1,197.52	86.730	1,214.22	16.70	ST
	Mar 7, 12	4.000	85.847	343.39	86.730	346.92	3.53	ST
Security total		45.000	78.347	3,525.60		3,902.85	377.25	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: $81 Current yield: 3.39%	Jan 27, 09	58.000	13.097	759.63	20.070	1,164.06	404.43	LT
	Mar 25, 10	6.000	18.445	110.67	20.070	120.42	9.75	LT
	Apr 8, 10	13.000	18.630	242.19	20.070	260.91	18.72	LT
	Apr 22, 10	11.000	18.840	207.24	20.070	220.77	13.53	LT
	Jan 9, 12	19.000	18.800	357.20	20.070	381.33	24.13	ST
	Mar 7, 12	12.000	18.810	225.72	20.070	240.84	15.12	ST
Security total		119.000	15.989	1,902.65		2,388.33	485.68	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: $117 Current yield: 2.99%	Jan 9, 12	139.000	25.519	3,547.21	28.115	3,907.98	360.77	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: $63 Current yield: 1.44%	Dec 16, 04	9.000	97.050	873.45	208.650	1,877.85	1,004.40	LT
	Sep 1, 09	1.000	117.250	117.25	208.650	208.65	91.40	LT
	Nov 10, 09	1.000	126.490	126.49	208.650	208.65	82.16	LT
	Mar 25, 10	3.000	130.216	390.65	208.650	625.95	235.30	LT
	Apr 8, 10	2.000	127.765	255.53	208.650	417.30	161.77	LT
	Apr 22, 10	2.000	128.640	257.28	208.650	417.30	160.02	LT
	Jan 9, 12	3.000	181.540	544.62	208.650	625.95	81.33	ST
Security total		21.000	122.156	2,565.27		4,381.65	1,816.38	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $187 Current yield: 3.46%	Mar 19, 07	20.000	60.660	1,213.20	65.960	1,319.20	106.00	LT
	Mar 25, 10	4.000	64.800	259.20	65.960	263.84	4.64	LT
	Apr 8, 10	3.000	64.980	194.94	65.960	197.88	2.94	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Apr 22, 10	3.000	64.590	193.77	65.960	197.88	4.11	LT
	Jan 9, 12	39.000	64.912	2,531.57	65.960	2,572.44	40.87	ST
	Feb 22, 12	13.000	65.070	845.91	65.960	857.48	11.57	ST
Security total		82.000	63.885	5,238.59		5,408.72	170.13	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $76 Current yield: 2.62%	Oct 6, 09	26.000	44.698	1,162.17	45.980	1,195.48	33.31	LT
	Feb 10, 10	3.000	39.146	117.44	45.980	137.94	20.50	LT
	Mar 25, 10	3.000	45.330	135.99	45.980	137.94	1.95	LT
	Apr 8, 10	5.000	45.920	229.60	45.980	229.90	0.30	LT
	Apr 22, 10	4.000	44.860	179.44	45.980	183.92	4.48	LT
	Feb 10, 11	22.000	45.505	1,001.11	45.980	1,011.56	10.45	LT
Security total		63.000	44.853	2,825.75		2,896.74	70.99	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: $129 Current yield: 2.86%	Apr 8, 09	10.000	55.365	553.65	98.100	981.00	427.35	LT
	May 8, 09	11.000	55.111	606.23	98.100	1,079.10	472.87	LT
	Mar 25, 10	3.000	67.226	201.68	98.100	294.30	92.62	LT
	Apr 8, 10	3.000	68.866	206.60	98.100	294.30	87.70	LT
	Apr 22, 10	3.000	70.506	211.52	98.100	294.30	82.78	LT
	Feb 10, 11	10.000	75.800	758.00	98.100	981.00	223.00	LT
	Mar 23, 12	6.000	95.758	574.55	98.100	588.60	14.05	ST
Security total		46.000	67.657	3,112.23		4,512.60	1,400.37	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: $210 Current yield: 4.38%	Dec 28, 10	53.000	36.243	1,920.91	38.400	2,035.20	114.29	LT
	Jul 5, 11	23.000	35.485	816.17	38.400	883.20	67.03	ST
	Jan 9, 12	*41.000*	*38.352*	1,572.47	38.400	1,574.40	1.93	ST
	Feb 16, 12	8.000	38.078	304.63	38.400	307.20	2.57	ST
Security total		125.000	36.913	4,614.18		4,800.00	185.82	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: $106 Current yield: 2.47%	Mar 3, 04	12.000	26.320	315.84	32.255	387.06	71.22	LT
	Dec 2, 04	35.000	27.160	950.60	32.255	1,128.92	178.32	LT
	Mar 25, 10	8.000	30.295	242.36	32.255	258.04	15.68	LT
	Apr 8, 10	8.000	29.950	239.60	32.255	258.04	18.44	LT
	Apr 22, 10	7.000	31.240	218.68	32.255	225.78	7.10	LT
	Feb 10, 11	23.000	27.465	631.70	32.255	741.86	110.16	LT
	Jan 9, 12	40.000	27.799	1,111.99	32.255	1,290.20	178.21	ST
Security total		133.000	27.901	3,710.77		4,289.91	579.13	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: $40 Current yield: 1.59%	Jan 25, 11	14.000	82.474	1,154.64	69.930	979.02	-175.62	LT
	Feb 10, 11	16.000	90.185	1,442.97	69.930	1,118.88	-324.09	LT
	Jan 9, 12	6.000	68.713	412.28	69.930	419.58	7.30	ST
Security total		36.000	83.608	3,009.89		2,517.48	-492.41	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: $74 Current yield: 1.69%	Aug 21, 08	20.000	46.650	933.00	45.060	901.20	-31.80	LT
	Mar 25, 10	1.000	63.910	63.91	45.060	45.06	-18.85	LT
	Apr 8, 10	3.000	63.060	189.18	45.060	135.18	-54.00	LT
	Apr 22, 10	3.000	61.433	184.30	45.060	135.18	-49.12	LT
	Feb 10, 11	9.000	51.520	463.68	45.060	405.54	-58.14	LT
	Jan 9, 12	44.000	44.830	1,972.55	45.060	1,982.64	10.09	ST
	Mar 23, 12	*17.000*	*42.774*	*727.16*	45.060	766.02	38.86	ST
Security total		97.000	46.740	4,533.78		4,370.82	-162.96	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: $19 Current yield: 0.91%	Apr 11, 08	15.000	55.270	829.06	56.380	845.70	16.64	LT
	Mar 25, 10	3.000	50.863	152.59	56.380	169.14	16.55	LT
	Apr 8, 10	4.000	51.417	205.67	56.380	225.52	19.85	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Apr 22, 10	3.000	53.230	159.69	56.380	169.14	9.45	LT
	Jan 9, 12	12.000	47.630	571.56	56.380	676.56	105.00	ST
Security total		37.000	51.853	1,918.57		2,086.06	167.49	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: $87 Current yield: 2.77%	Dec 28, 10	24.000	55.722	1,337.33	59.200	1,420.80	83.47	LT
	Feb 10, 11	22.000	58.391	1,284.61	59.200	1,302.40	17.79	LT
	Feb 29, 12	7.000	57.867	405.07	59.200	414.40	9.33	ST
Security total		53.000	57.113	3,027.01		3,137.60	110.59	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: $46 Current yield: 2.31%	Dec 28, 10	10.000	79.253	792.53	82.940	829.40	36.87	LT
	Jan 12, 11	14.000	79.435	1,112.09	82.940	1,161.16	49.07	LT
Security total		24.000	79.359	1,904.62		1,990.56	85.94	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: $52 Current yield: 2.45%	Jan 12, 11	12.000	26.842	322.11	31.680	380.16	58.05	LT
	Jul 5, 11	33.000	25.612	845.21	31.680	1,045.44	200.23	ST
	Mar 23, 12	22.000	31.610	695.42	31.680	696.96	1.54	ST
Security total		67.000	27.802	1,862.74		2,122.56	259.82	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: $60 Current yield: 1.37%	Dec 7, 09	17.000	31.036	527.62	43.780	744.26	216.64	LT
	Dec 17, 09	11.000	31.940	351.34	43.780	481.58	130.24	LT
	Feb 10, 10	4.000	29.857	119.43	43.780	175.12	55.69	LT
	Mar 25, 10	3.000	34.993	104.98	43.780	131.34	26.36	LT
	Apr 8, 10	5.000	35.738	178.69	43.780	218.90	40.21	LT
	Apr 22, 10	4.000	36.337	145.35	43.780	175.12	29.77	LT
	Feb 10, 11	26.000	43.260	1,124.76	43.780	1,138.28	13.52	LT
	Jul 5, 11	24.000	40.090	962.16	43.780	1,050.72	88.56	ST
	Jan 9, 12	6.000	39.700	238.20	43.780	262.68	24.48	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		100.000	37.525	3,752.53		4,378.00	625.47	
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: $57 Current yield: 2.66%	Mar 20, 09	15.000	45.848	687.72	89.210	1,338.15	650.43	LT
	Mar 25, 10	3.000	81.383	244.15	89.210	267.63	23.48	LT
	Apr 8, 10	3.000	83.040	249.12	89.210	267.63	18.51	LT
	Feb 10, 11	3.000	90.430	271.29	89.210	267.63	-3.66	LT
Security total		24.000	60.512	1,452.28		2,141.04	688.76	
Total				**$86,670.27**		**$99,444.34**	**$12,774.06**	

Total estimated annual income: $2,626

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND									
Symbol: IWF									
Trade date: Dec 17, 10	456.000	57.178	26,073.59	26,073.59	66.080	30,132.48	4,058.89	4,058.89	LT
EAI: $369 Current yield: 1.22%									
ISHARES S&P 100 INDEX FUND									
Symbol: OEF									
Trade date: Aug 4, 11	94.000	54.992	5,169.31	5,169.31	64.040	6,019.76	850.45	850.45	ST
EAI: $114 Current yield: 1.89%									
SECTOR SPDR TRUST SHS BEN INT-MATERIALS									
Symbol: XLB									
Trade date: Dec 19, 08	21.000	23.027	483.58	483.58	36.970	776.37	292.79		LT

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Jan 21, 10	1.000	32.780	32.78	32.78	36.970	36.97	4.19		LT
Trade date: Feb 10, 10	2.000	30.620	61.24	61.24	36.970	73.94	12.70		LT
Trade date: Mar 25, 10	10.000	34.073	340.73	340.73	36.970	369.70	28.97		LT
Trade date: Apr 8, 10	10.000	34.850	348.50	348.50	36.970	369.70	21.20		LT
Trade date: Apr 22, 10	9.000	34.140	307.26	307.26	36.970	332.73	25.47		LT
Trade date: Feb 10, 11	3.000	39.606	118.82	118.82	36.970	110.91	-7.91		LT
Trade date: Jan 9, 12	15.000	34.888	523.33	523.33	36.970	554.55	31.22		ST
EAI: $54 Current yield: 2.06%									
Security total	71.000	31.215	2,216.24	2,216.24		2,624.87	408.63	408.63	
SPDR S&P DIVIDEND ETF									
Symbol: SDY									
Trade date: Dec 16, 10	134.000	52.181	6,992.34	6,992.34	56.640	7,589.76	597.42		LT
Trade date: Dec 17, 10	220.000	51.787	11,393.14	11,393.14	56.640	12,460.80	1,067.66		LT
Trade date: Feb 10, 11	20.000	53.080	1,061.61	1,061.61	56.640	1,132.80	71.19		LT
Trade date: Mar 15, 11	208.000	52.725	10,966.88	10,966.88	56.640	11,781.12	814.24		LT
Trade date: Nov 30, 11	98.000	53.406	5,233.79	5,233.79	56.640	5,550.72	316.93		ST
EAI: $1,199 Current yield: 3.11%									
Security total	680.000	52.423	35,647.76	35,647.76		38,515.20	2,867.44	2,867.44	
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date: Apr 8, 09	101.000	82.248	8,307.06	8,307.06	140.810	14,221.81	5,914.75		LT
Trade date: Mar 25, 10	97.000	117.409	11,388.73	11,388.73	140.810	13,658.57	2,269.84		LT
Trade date: Apr 8, 10	108.000	118.927	12,844.22	12,844.22	140.810	15,207.48	2,363.26		LT
Trade date: Apr 22, 10	95.000	119.930	11,393.35	11,393.35	140.810	13,376.95	1,983.60		LT
Trade date: Feb 10, 11	3.000	132.040	396.12	396.12	140.810	422.43	26.31		LT
EAI: $1,065 Current yield: 1.87%									
Security total	404.000	109.726	44,329.48	44,329.48		56,887.24	12,557.76	12,557.76	
TECHNOLOGY SECTOR SPDR TRUST									
SHS									
Symbol: XLK									
Trade date: May 2, 11	229.000	26.640	6,100.74	6,100.74	30.160	6,906.64	805.90	805.90	ST

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI: $91 Current yield: 1.32%									
UTILITIES SECTOR SPDR TRUST									
SHS									
Symbol: XLU									
Trade date: Dec 2, 09	18.000	30.605	550.89	550.89	35.045	630.81	79.92		LT
Trade date: Mar 25, 10	3.000	29.483	88.45	88.45	35.045	105.14	16.69		LT
Trade date: Apr 8, 10	3.000	30.060	90.18	90.18	35.045	105.14	14.96		LT
Trade date: Apr 22, 10	2.000	30.190	60.38	60.38	35.045	70.09	9.71		LT
Trade date: Jun 4, 10	37.000	28.200	1,043.43	1,043.43	35.045	1,296.67	253.24		LT
Trade date: Feb 10, 11	12.000	32.030	384.36	384.36	35.045	420.54	36.18		LT
Trade date: Jan 9, 12	32.000	35.071	1,122.28	1,122.28	35.045	1,121.44	-0.84		ST
Trade date: Mar 7, 12	13.000	34.918	453.94	453.94	35.045	455.59	1.65		ST
EAI: $167 Current yield: 3.97%									
Security total	120.000	31.616	3,793.91	3,793.91		4,205.40	411.51	411.51	
Total			**$123,331.03**	**$123,331.03**		**$145,291.59**	**$21,960.58**	**$21,960.56**	

Total estimated annual income: $3,059

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CAMBIAR OPPORTUNITY									
FUND INVESTOR CLASS									
Symbol: CAMOX									
Trade date: Feb 10, 10	863.431	14.709	12,701.07	12,701.07	18.340	15,835.32	3,134.25		LT
Trade date: Mar 25, 10	143.153	16.170	2,314.79	2,314.79	18.340	2,625.43	310.64		LT
Trade date: Apr 8, 10	151.955	16.510	2,508.78	2,508.78	18.340	2,786.85	278.07		LT
Trade date: Apr 22, 10	132.335	16.829	2,227.19	2,227.19	18.340	2,427.02	199.83		LT

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Jan 9, 12	19.129	17.190	328.83	328.83	18.340	350.83	22.00		ST
Total reinvested	19.780	17.787		351.83	18.340	362.77	10.94		
EAI: $114 Current yield: 0.47%									
Security total	1,329.783	15.365	20,080.66	20,432.49		24,388.22	3,955.73	4,307.56	
FIRST EAGLE OVERSEAS									
FUND CLASS A									
Symbol: SGOVX									
Trade date: Apr 8, 09	73.722	15.319	1,129.42	1,129.42	22.130	1,631.47	502.05		LT
Trade date: Dec 9, 09	394.577	20.110	7,934.95	7,934.95	22.130	8,731.99	797.04		LT
Trade date: Feb 10, 10	276.753	18.990	5,255.54	5,255.54	22.130	6,124.54	869.00		LT
Trade date: Mar 25, 10	267.124	19.939	5,326.45	5,326.45	22.130	5,911.45	585.00		LT
Trade date: Apr 8, 10	218.439	20.569	4,493.29	4,493.29	22.130	4,834.05	340.76		LT
Trade date: Apr 22, 10	194.109	20.550	3,988.95	3,988.95	22.130	4,295.63	306.68		LT
Trade date: May 20, 10	775.765	19.410	15,057.60	15,057.60	22.130	17,167.68	2,110.08		LT
Total reinvested	223.430	20.751		4,636.61	22.130	4,944.51	307.90		
EAI: $935 Current yield: 1.74%									
Security total	2,423.919	19.730	43,186.20	47,822.81		53,641.32	5,818.51	10,455.12	
PIONEER OAK RIDGE SMALL									
CAP GROWTH FUND CLASS A									
Symbol: ORIGX									
Trade date: Sep 2, 10	368.264	23.159	8,528.99	8,528.99	29.480	10,856.42	2,327.43		LT
Total reinvested	19.774	27.089		535.67	29.480	582.94	47.27		
Security total	388.038	23.360	8,528.99	9,064.66		11,439.36	2,374.70	2,910.37	
ROYCE TOTAL RETURN FUND									
Symbol: RYTRX									
Trade date: Nov 5, 10	664.354	12.620	8,384.15	8,384.15	13.770	9,148.15	764.00		LT
Trade date: Feb 11, 11	38.902	13.680	532.18	532.18	13.770	535.68	3.50		LT
Trade date: Jan 9, 12	116.859	12.840	1,500.47	1,500.47	13.770	1,609.15	108.68		ST
Total reinvested	28.753	12.792		367.82	13.770	395.93	28.11		
EAI: $109 Current yield: 0.93%									
Security total	848.868	12.705	10,416.80	10,784.62		11,688.91	904.29	1,272.11	

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Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
WF/EVG EMERGING MKTS EQUITY FUND CLASS A Symbol: EMGAX Trade date: Jan 9, 12 EAI: $175 Current yield: 0.68%	1,213.528	19.450	23,603.12	23,603.12	21.120	25,629.71	2,026.59	2,026.59	ST
Total			**$105,815.77**	**$111,707.70**		**$126,787.52**	**$15,079.82**	**$20,971.75**	
Total estimated annual income: **$1,333**									

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Mar 30 ($)	Contract premium ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
CALL EMC CORP MASS DUE 04/21/12 28.000 Expires: Apr 12 Symbol: EMC	Feb 03, 12	-1.000	0.530	-52.99	206.000	2.060	-206.00	-153.01	ST
CALL SPDR S&P 500 ETF TR DUE 04/21/12 139.000 Expires: Apr 12 Symbol: SPY	Feb 03, 12	-4.000	1.650	-659.98	295.000	2.950	-1,180.00	-520.02	ST
CALL ANALOG DEVICES INC DUE 09/22/12 41.000 Expires: Sep 12 Symbol: ADI	Mar 15, 12	-1.000	2.000	-199.99	212.500	2.125	-212.50	-12.51	ST
Total				**-$912.96**			**-$1,598.50**	**-$685.54**	

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DELAWARE DIVERSIFIED									
INCOME FUND CLASS A									
Symbol: DPDFX									
Trade date: Sep 19, 11	1,118.046	9.409	10,520.81	10,520.81	9.190	10,274.84	-245.97		ST
Trade date: Jan 9, 12	225.826	9.160	2,068.57	2,068.57	9.190	2,075.34	6.77		ST
Total reinvested	52.654	9.159		482.29	9.190	483.89	1.60		
EAI: $529 Current yield: 4.12%									
Security total	1,396.526	9.360	12,589.38	13,071.67		12,834.07	-237.60	244.69	
EATON VANCE GLOBAL MACRO									
ABSOLUTE RETURN									
FUND A									
Symbol: EAGMX									
Trade date: Jan 9, 12	1,641.524	9.920	16,283.92	16,283.92	9.970	16,365.99	82.07		ST
Total reinvested	7.717	10.007		77.23	9.970	76.94	-0.29		
EAI: $599 Current yield: 3.64%									
Security total	1,649.241	9.920	16,283.92	16,361.15		16,442.93	81.78	159.01	
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS A									
Symbol: JSOAX									
Trade date: Mar 25, 10	715.334	11.670	8,347.95	8,347.95	11.520	8,240.65	-107.30		LT
Trade date: Jan 9, 12	160.765	11.309	1,818.25	1,818.25	11.520	1,852.01	33.76		ST
Total reinvested	97.632	11.660		1,138.48	11.520	1,124.72	-13.76		

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI: $300 Current yield: 2.67%									
Security total	973.731	11.610	10,166.20	11,304.68		11,217.38	-87.30	1,051.18	
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									
Symbol: NARAX									
Trade date: Sep 15, 11	2,208.669	4.739	10,469.09	10,469.09	4.850	10,712.04	242.95		ST
Trade date: Jan 9, 12	434.943	4.740	2,061.63	2,061.63	4.850	2,109.47	47.84		ST
Total reinvested	50.191	4.770		239.45	4.850	243.43	3.98		
EAI: $614 Current yield: 4.70%									
Security total	2,693.803	4.741	12,530.72	12,770.17		13,064.94	294.77	534.22	
Total			**$51,570.22**	**$53,507.67**		**$53,559.32**	**$51.65**	**$1,989.10**	

Total estimated annual income: $2,042

Alternative strategies

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
IPATH S&P 500 VIX S/T FU ETN									
Symbol: VXX									
Trade date: Feb 3, 12	430.000	24.268	10,435.66	10,435.66	16.780	7,215.40	-3,220.26		ST
Trade date: Feb 7, 12	217.000	24.019	5,212.16	5,212.16	16.780	3,641.26	-1,570.90		ST
Security total	647.000	24.185	15,647.82	15,647.82		10,856.66	-4,791.16	-4,791.16	

Your assets › **Alternative strategies** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS MANAGED FUTURES									
STRATEGY FUND CLASS A									
Symbol: MFTAX									
Trade date: Feb 11, 11	121.406	10.490	1,273.55	1,273.55	9.440	1,146.07	-127.48		LT
Trade date: Sep 15, 11	969.372	9.929	9,625.86	9,625.86	9.440	9,150.87	-474.99		ST
Trade date: Jan 9, 12	540.707	9.749	5,271.89	5,271.89	9.440	5,104.27	-167.62		ST
Security total	1,631.485	9.912	16,171.30	16,171.30		15,401.21	-770.09	-770.09	
GATEWAY FUND CLASS A									
Symbol: GATEX									
Trade date: Apr 22, 10	22.802	25.760	587.38	587.38	27.050	616.79	29.41		LT
Trade date: May 20, 10	220.645	24.510	5,408.02	5,408.02	27.050	5,968.45	560.43		LT
Trade date: Jan 9, 12	539.676	26.569	14,339.19	14,339.19	27.050	14,598.23	259.04		ST
Total reinvested	15.872	25.871		410.63	27.050	429.34	18.71		
EAI: $345 Current yield: 1.60%									
Security total	798.995	25.964	20,334.59	20,745.22		21,612.81	867.59	1,278.22	
Total			**$36,505.89**	**$36,916.52**		**$37,014.02**	**$97.50**	**$508.13**	

Total estimated annual income: $345

Your assets (continued)

Broad commodities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CREDIT SUISSE COMMODITY									
RETURN STRATEGY FUND									
CLASS A									
Symbol: CRSAX									
Trade date: Apr 30, 10	591.564	8.330	4,927.73	4,927.73	8.180	4,838.99	-88.74		LT
Trade date: Jan 9, 12	1,181.992	8.249	9,751.43	9,751.43	8.180	9,668.69	-82.74		ST
Total reinvested	104.245	8.819		919.39	8.180	852.72	-66.67		
Security total	1,877.801	8.307	14,679.16	15,598.55		15,360.41	-238.15	681.24	

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PIMCO ALL ASSETS ALL									
AUTH-A									
Symbol: PAUAX									
Trade date: Feb 11, 11	34.880	10.450	364.50	364.50	10.560	368.33	3.83		LT
Trade date: Aug 19, 11	78.641	10.799	849.32	849.32	10.560	830.45	-18.87		ST

continued next page

Your assets › **Other** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Aug 22, 11	1,175.028	10.789	12,678.55	12,678.55	10.560	12,408.29	-270.26		ST
Trade date: Jan 9, 12	1,785.959	10.050	17,948.89	17,948.89	10.560	18,859.73	910.84		ST
Total reinvested	175.068	10.149		1,776.89	10.560	1,848.72	71.83		
EAI: $2,719 Current yield: 7.92%									
Security total	3,249.576	10.345	31,841.26	33,618.15		34,315.52	697.37	2,474.26	

Your total assets

		Value on Mar 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**8,414.14**	**1.59%**	**8,414.14**		
Equities	Common stock	99,444.34		86,670.27	2,626.00	12,774.06
	Closed end funds & Exchange traded products	145,291.59		123,331.03	3,059.00	21,960.58
	Mutual funds	126,787.52		111,707.70	1,333.00	15,079.82
	Short options	-1,598.50		-912.96		-685.54
	Total equities	**369,924.95**	**69.87%**	**320,796.04**	**7,018.00**	**49,128.92**
Fixed income	**Mutual funds**	**53,559.32**	**10.12%**	**53,507.67**	**2,042.00**	**51.65**
Alternative strategies	Closed end funds & Exchange traded products	10,856.66		15,647.82		-4,791.16
	Mutual funds	37,014.02		36,916.52	345.00	97.50
	Total alternative strategies	**47,870.68**	**9.04%**	**52,564.34**	**345.00**	**-4,693.66**
Broad commodities	**Mutual funds**	**15,360.41**	**2.90%**	**15,598.55**		**-238.15**
Other	**Mutual funds**	**34,315.52**	**6.48%**	**33,618.15**	**2,719.00**	**697.37**
Total		**$529,445.02**	**100.00%**	**$484,498.89**	**$12,124.00**	**$44,946.13**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Mar 1	Dividend	INTEL CORP PAID ON 139	29.19
	Mar 1	*Dividend*	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 02/29/12	51.07

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Mar 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	31.07
	Mar 1	Dividend	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A AS OF 02/29/12	46.68
	Mar 8	Dividend	MICROSOFT CORP PAID ON 133	26.60
	Mar 9	Dividend	ROYCE TOTAL RETURN FUND AS OF 03/08/12	29.63
	Mar 9	Dividend	EXXON MOBIL CORP PAID ON 41	19.27
	Mar 12	Dividend	CHEVRON CORP PAID ON 32	25.92
	Mar 12	Dividend	INTL BUSINESS MACH PAID ON 21 AS OF 03/10/12	15.75
	Mar 12	Dividend	UNTD TECHNOLOGIES CORP PAID ON 24 AS OF 03/10/12	11.52
	Mar 12	Dividend	3M CO PAID ON 24	14.16
	Mar 13	Dividend	JOHNSON & JOHNSON COM PAID ON 82	46.74
	Mar 13	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 80	21.04
	Mar 15	Dividend	CSX CORPORATION PAID ON 98	11.76
	Mar 15	Dividend	MCDONALDS CORP PAID ON 40	28.00
	Mar 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 03/22/12	39.97
	Mar 23	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 03/22/12	282.98
	Mar 23	Dividend	GATEWAY FUND CLASS A	81.67
	Mar 26	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 03/23/12	0.05
	Mar 28	Dividend	ANALOG DEVICES INC PAID ON 104	31.20
	Mar 28	Dividend	SPDR S&P DIVIDEND ETF PAID ON 680	273.67
	Mar 28	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 120	38.63
	Mar 28	Dividend	TECHNOLOGY SECTOR SPDR TRUST SHS PAID ON 229	22.08
	Mar 28	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 71	10.03
	Mar 29	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 456	87.76
	Mar 29	Dividend	ISHARES S&P 100 INDEX FUND PAID ON 94	27.29
	Mar 29	Dividend	TRAVELERS COS INC/THE PAID ON 53	21.73
	Total taxable dividends			**$1,325.46**
	Total dividend and interest income			**$1,325.46**

	Date	Activity	Description	Amount ($)
Fees	Mar 21	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 03/15/12	2.57

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Mar 21	*Fee Rebate*	*JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12*	2.21
	Mar 21	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	5.19
	Mar 21	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 03/20/12	3.25
	Mar 21	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	2.54
	Mar 21	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 03/15/12	6.92
	Mar 21	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	4.23
	Mar 21	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	2.30
	Total professional management fees			**$29.21**

	Date	Activity	Description	Amount ($)
Other funds debited	Mar 13	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-5.26
	Total other funds debited			**-$5.26**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 1	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.86 NAV ON 02/29/12 AS OF 02/29/12	10.508				-51.07	
Mar 1	Reinvestment	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A DIVIDEND REINVESTED AT 10.02 NAV ON 02/29/12 AS OF 02/29/12	4.659				-46.68	
Mar 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.53 NAV ON 02/29/12	2.695				-31.07	
Mar 5	Bought	CSX CORPORATION DE	22.000		21.10		-464.20	
		Average Priced Trade ▸ SYMBOL CSX ▸ CUSIP NO. 126408103 ▸ Location of Execution: 09 ▸ Capacity: Agent						

continued next page

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 5	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.02	-86.000		9.681722	832.61		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 5	Bought	TRAVELERS COS INC/THE DE	7.000		57.867772		-405.07	
		Average Priced Trade ▸ SYMBOL TRV ▸ CUSIP NO. 89417E109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 9	Reinvestment	ROYCE TOTAL RETURN FUND DIVIDEND REINVESTED AT 13.53 NAV ON 03/08/12 AS OF 03/08/12	2.190				-29.63	
Mar 12	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.02	-103.000		9.528895	981.46		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 12	Bought	EXXON MOBIL CORP DE	4.000		85.847500		-343.39	
		Average Priced Trade ▸ SYMBOL XOM ▸ CUSIP NO. 30231G102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 12	Bought	GENL ELECTRIC CO DE	12.000		18.81		-225.72	
		Average Priced Trade ▸ SYMBOL GE ▸ CUSIP NO. 369604103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 12	Bought	UTILITIES SECTOR SPDR TRUST SHS DE	13.000		34.918800		-453.94	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLU ▸ CUSIP NO. 81369Y886 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 16	Sold	CALL ANALOG DEVICES INC DUE 09/22/12 41.000 027529 OPEN CUST CVRD DE Other fees and charges $.01	-1.000		2.00	199.99		
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▸ SYMBOL ADI 120922C00041000 ▸ CUSIP NO. 99UBBG0A6 ▸ Location of Execution: 08 ▸ Capacity: Agent						
Mar 21	Bought	CALL IPATH S&P 500 VIX S DUE 04/21/12 26.000 051JAD CLOSE CUST CVRD DE	6.000		.544408		-326.64	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▸ SYMBOL VXX 120421C00026000 ▸ CUSIP NO. 99UBAWUB7 ▸ Location of Execution: 08 ▸ Capacity: Agent						
Mar 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.17 NAV ON 03/22/12 AS OF 03/22/12	4.359				-39.97	

continued next page

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 23	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 10.52 NAV ON 03/22/12 AS OF 03/22/12	26.899				-282.98	
Mar 23	Reinvestment	GATEWAY FUND CLASS A DIVIDEND REINVESTED AT 26.93 NAV ON 03/22/12	3.033				-81.67	
Mar 28	Bought	CHEVRON CORP DE	5.000		106.567943		-532.84	
		Average Priced Trade ▸ SYMBOL CVX ▸ CUSIP NO. 166764100 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 28	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.05	-263.000		9.561562	2,514.64		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 28	Bought	MCDONALDS CORP DE	6.000		95.757800		-574.55	
		Average Priced Trade ▸ SYMBOL MCD ▸ CUSIP NO. 580135101 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 28	Bought	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR DE	17.000		42.773919		-727.16	
		Average Priced Trade ▸ SYMBOL TEVA ▸ CUSIP NO. 881624209 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 28	Bought	US BANCORP DEL (NEW) DE	22.000		31.61		-695.42	
		Average Priced Trade ▸ SYMBOL USB ▸ CUSIP NO. 902973304 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Total						***$4,528.70***	***-$5,312.00***	

Money balance activities

Date	Activity	Description	Amount ($)
Feb 29	**Balance forward**		**$7,848.03**
Mar 2	Bought	RMA GOVERNMENT PORTFOLIO	29.19
Mar 5	Sold	RMA GOVERNMENT PORTFOLIO	-36.66
Mar 9	Bought	RMA GOVERNMENT PORTFOLIO	26.60
Mar 12	Sold	RMA GOVERNMENT PORTFOLIO	-22.32
Mar 13	Bought	RMA GOVERNMENT PORTFOLIO	67.35
Mar 14	Bought	RMA GOVERNMENT PORTFOLIO	62.52
Mar 16	Bought	RMA GOVERNMENT PORTFOLIO	39.76
Mar 19	Bought	RMA GOVERNMENT PORTFOLIO	199.99
Mar 21	Sold	RMA GOVERNMENT PORTFOLIO	-326.64
Mar 22	Bought	RMA GOVERNMENT PORTFOLIO	29.21

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Mar 26	Bought	RMA GOVERNMENT PORTFOLIO AS OF 03/23/12	0.05
	Mar 28	Sold	RMA GOVERNMENT PORTFOLIO	-15.33
	Mar 29	Bought	RMA GOVERNMENT PORTFOLIO	375.61
	Mar 30	Bought	RMA GOVERNMENT PORTFOLIO	136.78
	Mar 30	**Closing RMA Government Portfolio**		**$8,414.14**

The RMA U.S. Government Portfolio is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Mar 30, 12	Apr 04, 12	Bought	APACHE CORP DE	11.000	100.377995	-1,104.16
Mar 30, 12	Apr 04, 12	Bought	JOHNSON & JOHNSON COM DE	10.000	66.067800	-660.68
Mar 30, 12	Apr 04, 12	Bought	MERCK & CO INC NEW COM DE	27.000	38.335000	-1,035.05
Mar 30, 12	Apr 04, 12	Bought	HEALTH CARE SELECT SECTOR SPDR FUND DE	224.000	37.649581	-8,433.51
Mar 30, 12	Apr 04, 12	Bought	THERMO FISHER SCIENTIFIC INC DE	14.000	56.475759	-790.66
Mar 30, 12	Apr 04, 12	Sold	DELAWARE DIVERSIFIED INCOME FUND CLASS A FBOID 20905742607	-1,396.526	9.190	12,834.07
Total pending investments purchased						**-$12,024.06**
Total pending investments sold						**$12,834.07**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL IPATH S&P 500 VIX S DUE 04/21/12 26.000	FIFO	-6.000	Mar 20, 12	Feb 07, 12	1,302.15	326.64			975.51
EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND	FIFO	6.000	Mar 15, 11	Feb 29, 12	58.09	64.60		-6.51	
	FIFO	103.000	Mar 15, 11	Mar 07, 12	981.46	1,109.00		-127.54	
Total					**$2,341.70**	**$1,500.24**		**-$134.05**	**$975.51**
Net short-term capital gains and losses									**$841.46**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND	FIFO	33.000	Dec 30, 10	Feb 29, 12	319.49	371.38		-51.89	
	FIFO	21.000	Dec 31, 10	Feb 29, 12	203.31	236.46		-33.15	
	FIFO	26.000	Feb 10, 11	Feb 29, 12	251.72	298.77		-47.05	
	FIFO	226.000	Mar 15, 11	Mar 23, 12	2,160.87	2,433.35		-272.48	
	FIFO	37.000	Mar 16, 11	Mar 23, 12	353.77	392.92		-39.15	
Total					**$3,289.16**	**$3,732.88**		**-$443.72**	
Net long-term capital gains or losses								**-$443.72**	
Net capital gains/losses:									**$397.74**

UBS

Your notes

Retirement Accounts March 2012

UBS Financial Services Inc.
8044 Montgomery Rd.
Cincinnati OH 45236-2926

CPZ2002505725 0312 X1 WL 0

Retirement Account

Portfolio Management Program

March 2012

Your Financial Advisor:
FTB FINANCIAL SERVICES
Phone: 513-792-2100/800-543-2884

Visit our website:
www.ubs.com/financialservices

Account name: BRAD R WENSTRUP
PPM MANAGED
Account type: IRA Rollover
Account number:

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on February 29 ($)	on March 30 ($)
Your assets	457,356.08	457,641.37
Your liabilities	0.00	0.00
Value of your account	**$457,356.08**	**$457,641.37**

Your account instructions
- The account record was signed by your Financial Advisor and approved by a Principal of the Firm.
- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- UBS Financial Services Inc. is your custodian.

Change in the value of your account

	March 2012 ($)	Year to date ($)
Opening account value	**$457,356.08**	**$427,862.53**
Withdrawals and fees, including investments transferred out	20.72	-1,018.70
Dividend and interest income	1,145.29	2,183.98
Change in market value	-880.72	28,613.56
Closing account value	**$457,641.37**	**$457,641.37**

UBS

Your notes

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Mar 1 ($)	Closing balance on Mar 30 ($)	Price per share on Mar 30 ($)	Average rate	Dividend/Interest period	Days in period
UBS LIQUID ASSETS FUND	6,036.82	6,903.76	1.00	0.11%	Feb 23 to Mar 25	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: $230 Current yield: 5.32%	Dec 17, 10	83.000	24.928	2,069.08	30.870	2,562.21	493.13	LT
	Feb 10, 11	17.000	24.090	409.53	30.870	524.79	115.26	LT
	Feb 23, 11	15.000	24.738	371.07	30.870	463.05	91.98	LT
	Jan 9, 12	20.000	28.618	572.36	30.870	617.40	45.04	ST
	Feb 2, 12	5.000	28.438	142.19	30.870	154.35	12.16	ST
Security total		140.000	25.459	3,564.23		4,321.80	757.57	
ANALOG DEVICES INC								
Symbol: ADI Exchange: NYSE								
EAI: $108 Current yield: 2.97%	Dec 17, 10	32.000	37.502	1,200.09	40.400	1,292.80	92.71	LT
	Jan 10, 11	33.000	37.710	1,244.43	40.400	1,333.20	88.77	LT
	Jan 9, 12	22.000	36.587	804.92	40.400	888.80	83.88	ST
	Jan 9, 12	3.000	36.620	109.86	40.400	121.20	11.34	ST
Security total		90.000	37.326	3,359.30		3,636.00	276.70	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol: BUD Exchange: NYSE								
EAI: $56 Current yield: 1.33%	Apr 29, 11	35.000	63.925	2,237.39	72.720	2,545.20	307.81	ST
	Jul 5, 11	20.000	58.044	1,160.88	72.720	1,454.40	293.52	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 9, 12	3.000	60.680	182.04	72.720	218.16	36.12	ST
Security total		58.000	61.729	3,580.31		4,217.76	637.45	
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAI: $14 Current yield: 0.70%	Apr 27, 09	17.000	68.241	1,160.11	100.440	1,707.48	547.37	LT
	Feb 10, 10	2.000	98.885	197.77	100.440	200.88	3.11	LT
	Jan 9, 12	1.000	98.610	98.61	100.440	100.44	1.83	ST
Security total		20.000	72.825	1,456.49		2,008.80	552.31	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: $252 Current yield: 5.64%	Dec 30, 05	10.000	24.490	244.90	31.230	312.30	67.40	LT
	Apr 24, 09	12.000	25.459	305.51	31.230	374.76	69.25	LT
	Dec 23, 09	4.000	27.997	111.99	31.230	124.92	12.93	LT
	Feb 10, 11	1.000	28.240	28.24	31.230	31.23	2.99	LT
	Jan 9, 12	98.000	29.620	2,902.81	31.230	3,060.54	157.73	ST
	Feb 2, 12	4.000	29.877	119.51	31.230	124.92	5.41	ST
	Feb 22, 12	14.000	30.317	424.44	31.230	437.22	12.78	ST
Security total		143.000	28.933	4,137.40		4,465.89	328.49	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: $110 Current yield: 3.02%	Apr 20, 09	22.000	64.308	1,414.79	107.210	2,358.62	943.83	LT
	Apr 24, 09	3.000	67.123	201.37	107.210	321.63	120.26	LT
	Dec 23, 09	1.000	77.140	77.14	107.210	107.21	30.07	LT
	Jan 9, 12	2.000	109.435	218.87	107.210	214.42	-4.45	ST
	Feb 16, 12	2.000	106.495	212.99	107.210	214.42	1.43	ST
	Mar 23, 12	4.000	106.567	426.27	107.210	428.84	2.57	ST
Security total		34.000	75.042	2,551.43		3,645.14	1,093.71	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: $46 Current yield: 1.51%	Feb 10, 11	18.000	18.948	341.08	21.150	380.70	39.62	LT
	Jan 9, 12	119.000	19.000	2,261.00	21.150	2,516.85	255.85	ST
	Feb 22, 12	7.000	20.107	140.75	21.150	148.05	7.30	ST
Security total		144.000	19.047	2,742.83		3,045.60	302.77	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: $118 Current yield: 2.75%	Apr 20, 09	18.000	44.217	795.91	74.010	1,332.18	536.27	LT
	Apr 24, 09	6.000	42.773	256.64	74.010	444.06	187.42	LT
	Dec 23, 09	1.000	57.240	57.24	74.010	74.01	16.77	LT
	Feb 10, 11	16.000	63.528	1,016.45	74.010	1,184.16	167.71	LT
	Feb 23, 11	13.000	63.999	831.99	74.010	962.13	130.14	LT
	Jan 9, 12	2.000	68.945	137.89	74.010	148.02	10.13	ST
	Feb 2, 12	2.000	67.850	135.70	74.010	148.02	12.32	ST
Security total		58.000	55.721	3,231.82		4,292.58	1,060.76	
CSX CORPORATION								
Symbol: CSX Exchange: NYSE								
EAI: $49 Current yield: 2.21%	Jan 19, 10	70.000	16.837	1,178.60	21.520	1,506.40	327.80	LT
	Feb 10, 10	15.000	14.406	216.09	21.520	322.80	106.71	LT
	Feb 29, 12	18.000	21.100	379.80	21.520	387.36	7.56	ST
Security total		103.000	17.228	1,774.49		2,216.56	442.07	
EMC CORP MASS								
Symbol: EMC Exchange: NYSE	Dec 28, 10	42.000	23.032	967.36	29.880	1,254.96	287.60	LT
	Jan 10, 11	54.000	23.779	1,284.11	29.880	1,613.52	329.41	LT
	Jan 9, 12	1.000	22.040	22.04	29.880	29.88	7.84	ST
Security total		97.000	23.438	2,273.51		2,898.36	624.85	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: $73 Current yield: 2.16%	Dec 28, 10	27.000	73.507	1,984.69	86.730	2,341.71	357.02	LT
	Jan 9, 12	9.000	85.536	769.83	86.730	780.57	10.74	ST
	Mar 7, 12	3.000	85.846	257.54	86.730	260.19	2.65	ST
Security total		39.000	77.232	3,012.06		3,382.47	370.41	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: $70 Current yield: 3.39%	Apr 20, 09	69.000	11.440	789.40	20.070	1,384.83	595.43	LT
	Apr 24, 09	13.000	12.084	157.10	20.070	260.91	103.81	LT
	Dec 23, 09	6.000	15.393	92.36	20.070	120.42	28.06	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 9, 12	4.000	18.800	75.20	20.070	80.28	5.08	ST
	Mar 7, 12	11.000	18.810	206.91	20.070	220.77	13.86	ST
Security total		103.000	12.825	1,320.97		2,067.21	746.24	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: $101 Current yield: 2.99%	Jan 9, 12	120.000	25.519	3,062.34	28.115	3,373.80	311.46	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: $54 Current yield: 1.44%	Apr 20, 09	12.000	100.258	1,203.10	208.650	2,503.80	1,300.70	LT
	Apr 24, 09	2.000	100.485	200.97	208.650	417.30	216.33	LT
	Sep 1, 09	3.000	117.246	351.74	208.650	625.95	274.21	LT
	Nov 10, 09	1.000	126.490	126.49	208.650	208.65	82.16	LT
Security total		18.000	104.572	1,882.30		3,755.70	1,873.40	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $162 Current yield: 3.46%	Apr 20, 09	22.000	52.709	1,159.60	65.960	1,451.12	291.52	LT
	Apr 24, 09	7.000	51.351	359.46	65.960	461.72	102.26	LT
	Dec 23, 09	1.000	64.610	64.61	65.960	65.96	1.35	LT
	Jan 9, 12	30.000	64.912	1,947.37	65.960	1,978.80	31.43	ST
	Feb 22, 12	11.000	65.070	715.77	65.960	725.56	9.79	ST
Security total		71.000	59.814	4,246.81		4,683.16	436.35	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $66 Current yield: 2.61%	Oct 6, 09	28.000	44.698	1,251.56	45.980	1,287.44	35.88	LT
	Dec 23, 09	2.000	41.525	83.05	45.980	91.96	8.91	LT
	Feb 10, 10	7.000	39.147	274.03	45.980	321.86	47.83	LT
	Feb 10, 11	18.000	45.505	819.09	45.980	827.64	8.55	LT
Security total		55.000	44.141	2,427.73		2,528.90	101.17	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: $112 Current yield: 2.85%	Apr 24, 09	9.000	54.701	492.31	98.100	882.90	390.59	LT
	May 8, 09	15.000	55.112	826.68	98.100	1,471.50	644.82	LT
	Dec 23, 09	1.000	63.420	63.42	98.100	98.10	34.68	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 10, 11	9.000	75.800	682.20	98.100	882.90	200.70	LT
	Mar 23, 12	6.000	95.758	574.55	98.100	588.60	14.05	ST
Security total		40.000	65.979	2,639.16		3,924.00	1,284.84	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: $181 Current yield: 4.36%	Dec 28, 10	53.000	36.243	1,920.91	38.400	2,035.20	114.29	LT
	Jul 5, 11	24.000	35.485	851.66	38.400	921.60	69.94	ST
	Jan 9, 12	24.000	38.352	920.47	38.400	921.60	1.13	ST
	Feb 16, 12	7.000	38.078	266.55	38.400	268.80	2.25	ST
Security total		108.000	36.663	3,959.59		4,147.20	187.61	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: $92 Current yield: 2.48%	Jun 10, 08	61.000	27.872	1,700.23	32.255	1,967.55	267.32	LT
	Apr 24, 09	6.000	20.363	122.18	32.255	193.53	71.35	LT
	Dec 23, 09	3.000	30.906	92.72	32.255	96.76	4.04	LT
	Feb 10, 11	23.000	27.465	631.70	32.255	741.86	110.16	LT
	Jan 9, 12	22.000	27.799	611.59	32.255	709.61	98.02	ST
Security total		115.000	27.465	3,158.42		3,709.32	550.89	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: $35 Current yield: 1.56%	Jan 25, 11	14.000	82.474	1,154.64	69.930	979.02	-175.62	LT
	Feb 10, 11	16.000	90.185	1,442.97	69.930	1,118.88	-324.09	LT
	Jan 9, 12	2.000	68.715	137.43	69.930	139.86	2.43	ST
Security total		32.000	85.470	2,735.04		2,237.76	-497.28	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: $64 Current yield: 1.69%	Apr 20, 09	22.000	44.063	969.40	45.060	991.32	21.92	LT
	Apr 24, 09	6.000	44.153	264.92	45.060	270.36	5.44	LT
	Dec 23, 09	1.000	55.980	55.98	45.060	45.06	-10.92	LT
	Feb 10, 11	7.000	51.520	360.64	45.060	315.42	-45.22	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 9, 12	33.000	44.830	1,479.41	45.060	1,486.98	7.57	ST
	Mar 23, 12	15.000	42.774	641.61	45.060	675.90	34.29	ST
Security total		84.000	44.904	3,771.96		3,785.04	13.08	
THERMO FISHER SCIENTIFIC INC Symbol: TMO Exchange: NYSE EAI: $17 Current yield: 0.94%	Apr 20, 09	12.000	36.667	440.01	56.380	676.56	236.55	LT
	Apr 24, 09	12.000	33.345	400.14	56.380	676.56	276.42	LT
	Dec 23, 09	1.000	49.000	49.00	56.380	56.38	7.38	LT
	Jan 9, 12	7.000	47.630	333.41	56.380	394.66	61.25	ST
Security total		32.000	38.205	1,222.56		1,804.16	581.60	
TRAVELERS COS INC/THE Symbol: TRV Exchange: NYSE EAI: $75 Current yield: 2.75%	Dec 28, 10	18.000	55.722	1,003.00	59.200	1,065.60	62.60	LT
	Feb 10, 11	22.000	58.391	1,284.61	59.200	1,302.40	17.79	LT
	Feb 29, 12	6.000	57.868	347.21	59.200	355.20	7.99	ST
Security total		46.000	57.279	2,634.82		2,723.20	88.38	
UNTD TECHNOLOGIES CORP Symbol: UTX Exchange: NYSE EAI: $38 Current yield: 2.29%	Dec 28, 10	7.000	79.254	554.78	82.940	580.58	25.80	LT
	Jan 12, 11	13.000	79.435	1,032.66	82.940	1,078.22	45.56	LT
Security total		20.000	79.372	1,587.44		1,658.80	71.36	
US BANCORP DEL (NEW) Symbol: USB Exchange: NYSE EAI: $45 Current yield: 2.45%	Jan 12, 11	5.000	26.842	134.21	31.680	158.40	24.19	LT
	Jul 5, 11	33.000	25.612	845.21	31.680	1,045.44	200.23	ST
	Mar 23, 12	20.000	31.610	632.20	31.680	633.60	1.40	ST
Security total		58.000	27.787	1,611.62		1,837.44	225.82	
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol: DIS Exchange: NYSE EAI: $52 Current yield: 1.38%	Dec 7, 09	18.000	31.036	558.66	43.780	788.04	229.38	LT
	Dec 17, 09	16.000	31.940	511.04	43.780	700.48	189.44	LT
	Dec 23, 09	2.000	32.430	64.86	43.780	87.56	22.70	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 10, 10	5.000	29.856	149.28	43.780	218.90	69.62	LT
	Feb 10, 11	21.000	43.260	908.46	43.780	919.38	10.92	LT
	Jul 5, 11	24.000	40.090	962.16	43.780	1,050.72	88.56	ST
Security total		86.000	36.680	3,154.46		3,765.08	610.62	
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: $50 Current yield: 2.67%	Apr 20, 09	17.000	52.055	884.95	89.210	1,516.57	631.62	LT
	Apr 24, 09	2.000	55.250	110.50	89.210	178.42	67.92	LT
	Dec 23, 09	1.000	82.160	82.16	89.210	89.21	7.05	LT
	Feb 10, 11	1.000	90.430	90.43	89.210	89.21	-1.22	LT
Security total		21.000	55.621	1,168.04		1,873.41	705.37	
Total				**$72,267.13**		**$86,005.14**	**$13,738.00**	

Total estimated annual income: $2,270

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST RUSSELL 1000									
GROWTH INDEX FUND									
Symbol: IWF									
Trade date: Dec 17, 10	394.000	57.178	22,528.50	22,528.50	66.080	26,035.52	3,507.02	3,507.02	LT
EAI: $319 Current yield: 1.23%									
ISHARES S&P 100 INDEX FUND									
Symbol: OEF									
Trade date: Aug 4, 11	81.000	54.992	4,454.41	4,454.41	64.040	5,187.24	732.83	732.83	ST
EAI: $99 Current yield: 1.91%									

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SECTOR SPDR TRUST SHS BEN									
INT-MATERIALS									
Symbol: XLB									
Trade date: Apr 20, 09	26.000	23.369	607.61	607.61	36.970	961.22	353.61		LT
Trade date: Apr 24, 09	13.000	24.811	322.55	322.55	36.970	480.61	158.06		LT
Trade date: Dec 23, 09	3.000	33.096	99.29	99.29	36.970	110.91	11.62		LT
Trade date: Jan 21, 10	5.000	32.780	163.90	163.90	36.970	184.85	20.95		LT
Trade date: Feb 10, 10	3.000	30.620	91.86	91.86	36.970	110.91	19.05		LT
Trade date: Feb 10, 11	6.000	39.605	237.63	237.63	36.970	221.82	-15.81		LT
Trade date: Jan 9, 12	5.000	34.888	174.44	174.44	36.970	184.85	10.41		ST
EAI: $46 Current yield: 2.04%									
Security total	61.000	27.824	1,697.28	1,697.28		2,255.17	557.89	557.89	
SPDR S&P DIVIDEND ETF									
Symbol: SDY									
Trade date: Dec 16, 10	42.000	52.181	2,191.63	2,191.63	56.640	2,378.88	187.25		LT
Trade date: Dec 17, 10	104.000	51.787	5,385.85	5,385.85	56.640	5,890.56	504.71		LT
Trade date: Feb 10, 11	137.000	53.080	7,272.05	7,272.05	56.640	7,759.68	487.63		LT
Trade date: Mar 15, 11	206.000	52.725	10,861.43	10,861.43	56.640	11,667.84	806.41		LT
Trade date: Nov 30, 11	98.000	53.406	5,233.79	5,233.79	56.640	5,550.72	316.93		ST
EAI: $1,035 Current yield: 3.11%									
Security total	587.000	52.717	30,944.75	30,944.75		33,247.68	2,302.93	2,302.93	
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date: Apr 20, 09	156.000	84.171	13,130.81	13,130.81	140.810	21,966.36	8,835.55		LT
Trade date: Apr 24, 09	131.000	86.277	11,302.34	11,302.34	140.810	18,446.11	7,143.77		LT
Trade date: Dec 23, 09	45.000	111.958	5,038.15	5,038.15	140.810	6,336.45	1,298.30		LT
Trade date: Feb 10, 10	17.000	107.198	1,822.38	1,822.38	140.810	2,393.77	571.39		LT
EAI: $920 Current yield: 1.87%									
Security total	349.000	89.667	31,293.68	31,293.68		49,142.69	17,849.01	17,849.01	
TECHNOLOGY SECTOR SPDR TRUST									
SHS									

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol: XLK									
Trade date: May 2, 11	198.000	26.640	5,274.88	5,274.88	30.160	5,971.68	696.80	696.80	ST
EAI: $79 Current yield: 1.32%									
UTILITIES SECTOR SPDR TRUST									
SHS									
Symbol: XLU									
Trade date: Dec 2, 09	25.000	30.605	765.13	765.13	35.045	876.12	110.99		LT
Trade date: Dec 23, 09	1.000	31.240	31.24	31.24	35.045	35.04	3.80		LT
Trade date: Jun 4, 10	35.000	28.200	987.03	987.03	35.045	1,226.57	239.54		LT
Trade date: Feb 10, 11	14.000	32.030	448.42	448.42	35.045	490.63	42.21		LT
Trade date: Jan 9, 12	17.000	35.071	596.21	596.21	35.045	595.76	-0.45		ST
Trade date: Mar 7, 12	11.000	34.919	384.11	384.11	35.045	385.49	1.38		ST
EAI: $143 Current yield: 3.96%									
Security total	103.000	31.186	3,212.14	3,212.14		3,609.63	397.47	397.47	
Total			**$99,405.64**	**$99,405.64**		**$125,449.61**	**$26,043.95**	**$26,043.97**	

Total estimated annual income: $2,641

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. *It is not a tax* lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the *adjusted cost basis for tax reporting* purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CAMBIAR OPPORTUNITY									
FUND INVESTOR CLASS									
Symbol: CAMOX									
Trade date: Feb 10, 10	1,130.148	14.710	16,624.48	16,624.48	18.340	20,726.91	4,102.43		LT
Total reinvested	19.889	17.789		353.82	18.340	364.76	10.94		
EAI: $99 Current yield: 0.47%									

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Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	1,150.037	14.763	16,624.48	16,978.30		21,091.67	4,113.37	4,467.19	
FIRST EAGLE OVERSEAS									
FUND CLASS A									
Symbol: SGOVX									
Trade date: Apr 20, 09	600.444	15.699	9,426.97	9,426.97	22.130	13,287.82	3,860.85		LT
Trade date: Dec 9, 09	102.445	20.109	2,060.16	2,060.16	22.130	2,267.11	206.95		LT
Trade date: Dec 23, 09	91.887	19.460	1,788.13	1,788.13	22.130	2,033.46	245.33		LT
Trade date: Feb 10, 10	316.309	18.989	6,006.70	6,006.70	22.130	6,999.92	993.22		LT
Trade date: May 20, 10	746.987	19.410	14,499.02	14,499.02	22.130	16,530.82	2,031.80		LT
Total reinvested	235.180	20.673		4,862.04	22.130	5,204.53	342.49		
EAI: $808 Current yield: 1.74%									
Security total	2,093.252	18.461	33,780.98	38,643.02		46,323.66	7,680.64	12,542.68	
PIONEER OAK RIDGE SMALL									
CAP GROWTH FUND CLASS A									
Symbol: ORIGX									
Trade date: Sep 2, 10	315.627	23.159	7,309.92	7,309.92	29.480	9,304.68	1,994.76		LT
Total reinvested	19.802	27.090		536.44	29.480	583.76	47.32		
Security total	335.429	23.392	7,309.92	7,846.36		9,888.44	2,042.08	2,578.52	
ROYCE TOTAL RETURN FUND									
Symbol: RYTRX									
Trade date: Nov 5, 10	703.147	12.620	8,873.72	8,873.72	13.770	9,682.33	808.61		LT
Trade date: Feb 11, 11	1.542	13.683	21.10	21.10	13.770	21.23	0.13		LT
Total reinvested	28.673	12.784		366.56	13.770	394.83	28.27		
EAI: $95 Current yield: 0.94%									
Security total	733.362	12.629	8,894.82	9,261.38		10,098.39	837.01	1,203.57	
WF/EVG EMERGING MKTS									
EQUITY FUND CLASS A									
Symbol: EMGAX									
Trade date: Nov 2, 10	368.757	21.950	8,094.22	8,094.22	21.120	7,788.15	-306.07		LT
Trade date: Jan 10, 11	598.303	22.629	13,539.59	13,539.59	21.120	12,636.16	-903.43		LT
Trade date: Feb 10, 11	64.310	21.980	1,413.54	1,413.54	21.120	1,358.23	-55.31		LT

continued next page

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	20.847	19.536		407.28	21.120	440.29	33.01		
EAI: $151 Current yield: 0.68%									
Security total	1,052.217	22.291	23,047.35	23,454.63		22,222.82	-1,231.80	-824.52	
Total			**$89,657.55**	**$96,183.69**		**$109,624.98**	**$13,441.30**	**$19,967.43**	

Total estimated annual income: $1,153

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Mar 30 ($)	Contract premium ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
CALL SPDR S&P 500 ETF TR									
DUE 04/21/12 139.000									
Expires: Apr 12									
Symbol: SPY	Feb 03, 12	-3.000	1.650	-494.99	295.000	2.950	-885.00	-390.01	ST

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DELAWARE DIVERSIFIED									
INCOME FUND CLASS A									
Symbol: DPDFX									
Trade date: Sep 19, 11	1,131.050	9.409	10,643.18	10,643.18	9.190	10,394.35	-248.83		ST
Trade date: Jan 9, 12	23.755	9.160	217.60	217.60	9.190	218.31	0.71		ST
Total reinvested	51.747	9.158		473.92	9.190	475.55	1.63		
EAI: $457 Current yield: 4.12%									
Security total	1,206.552	9.394	10,860.78	11,334.70		11,088.21	-246.49	227.43	

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE GLOBAL MACRO									
ABSOLUTE RETURN									
FUND A									
Symbol: EAGMX									
Trade date: Jan 9, 12	1,417.787	9.920	14,064.45	14,064.45	9.970	14,135.33	70.88		ST
Total reinvested	6.664	10.007		66.69	9.970	66.44	-0.25		
EAI: $517 Current yield: 3.64%									
Security total	1,424.451	9.920	14,064.45	14,131.14		14,201.77	70.63	137.32	
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS A									
Symbol: JSOAX									
Trade date: Sep 15, 11	794.017	11.550	9,170.90	9,170.90	11.520	9,147.07	-23.83		ST
Trade date: Jan 9, 12	23.035	11.310	260.53	260.53	11.520	265.36	4.83		ST
Total reinvested	23.961	11.360		272.21	11.520	276.03	3.82		
EAI: $259 Current yield: 2.67%									
Security total	841.013	11.538	9,431.43	9,703.64		9,688.46	-15.18	257.03	
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									
Symbol: NARAX									
Trade date: Sep 15, 11	2,232.738	4.740	10,583.18	10,583.18	4.850	10,828.78	245.60		ST
Trade date: Jan 9, 12	46.135	4.740	218.68	218.68	4.850	223.75	5.07		ST
Total reinvested	48.183	4.767		229.70	4.850	233.69	3.99		
EAI: $531 Current yield: 4.70%									
Security total	2,327.056	4.741	10,801.86	11,031.56		11,286.22	254.66	484.36	
Total			**$45,158.52**	**$46,201.04**		**$46,264.66**	**$63.62**	**$1,106.14**	

Total estimated annual income: $1,764

Your assets (continued)

Alternative strategies

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
IPATH S&P 500 VIX S/T FU ETN									
Symbol: VXX									
Trade date: Feb 3, 12	372.000	24.268	9,028.06	9,028.06	16.780	6,242.16	-2,785.90		ST
Trade date: Feb 7, 12	187.000	24.019	4,491.58	4,491.58	16.780	3,137.86	-1,353.72		ST
Security total	559.000	24.185	13,519.64	13,519.64		9,380.02	-4,139.62	-4,139.62	

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS MANAGED FUTURES									
STRATEGY FUND CLASS A									
Symbol: MFTAX									
Trade date: Feb 11, 11	179.342	10.490	1,881.30	1,881.30	9.440	1,692.99	-188.31		LT
Trade date: Sep 15, 11	818.915	9.930	8,131.83	8,131.83	9.440	7,730.55	-401.28		ST
Trade date: Jan 9, 12	411.422	9.749	4,011.36	4,011.36	9.440	3,883.82	-127.54		ST
Security total	1,409.679	9.949	14,024.49	14,024.49		13,307.36	-717.13	-717.13	
GATEWAY FUND CLASS A									
Symbol: GATEX									

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Your assets › Alternative strategies › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date: Apr 20, 09	4.284	22.899	98.10	98.10	27.050	115.88	17.78		LT
Trade date: Dec 23, 09	20.209	25.279	510.88	510.88	27.050	546.65	35.77		LT
Trade date: May 20, 10	207.141	24.509	5,077.02	5,077.02	27.050	5,603.16	526.14		LT
Trade date: Jan 9, 12	430.938	26.569	11,450.02	11,450.02	27.050	11,656.87	206.85		ST
Total reinvested	27.560	25.169		693.68	27.050	745.50	51.82		
EAI: $298 Current yield: 1.60%									
Security total	690.132	25.835	17,136.02	17,829.70		18,668.07	838.36	1,532.04	
Total			**$31,160.51**	**$31,854.19**		**$31,975.43**	**$121.23**	**$814.92**	

Total estimated annual income: $298

Broad commodities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CREDIT SUISSE COMMODITY									
RETURN STRATEGY FUND									
CLASS A									
Symbol: CRSAX									
Trade date: Apr 30, 10	538.408	8.330	4,484.94	4,484.94	8.180	4,404.18	-80.76		LT
Trade date: Dec 1, 10	93.157	9.270	863.57	863.57	8.180	762.02	-101.55		LT
Trade date: Jan 9, 12	889.907	8.249	7,341.73	7,341.73	8.180	7,279.44	-62.29		ST
Total reinvested	101.038	8.819		891.06	8.180	826.49	-64.57		
Security total	1,622.510	8.371	12,690.24	13,581.30		13,272.13	-309.17	581.89	

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PIMCO ALL ASSETS ALL									
AUTH-A									
Symbol: PAUAX									
Trade date: Feb 11, 11	142.460	10.450	1,488.71	1,488.71	10.560	1,504.38	15.67		LT
Trade date: Aug 19, 11	78.729	10.799	850.27	850.27	10.560	831.38	-18.89		ST
Trade date: Aug 22, 11	1,174.979	10.789	12,678.02	12,678.02	10.560	12,407.78	-270.24		ST
Trade date: Jan 9, 12	1,240.293	10.049	12,464.94	12,464.94	10.560	13,097.49	632.55		ST
Total reinvested	171.365	10.141		1,737.95	10.560	1,809.61	71.66		
EAI: $2,350 Current yield: 7.93%									
Security total	2,807.826	10.407	27,481.94	29,219.89		29,650.64	430.75	2,168.70	

Your total assets

		Value on Mar 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**6,903.76**	**1.51%**	**6,903.76**		
Equities	Common stock	86,005.14		72,267.13	2,270.00	13,738.00
	Closed end funds & Exchange traded products	125,449.61		99,405.64	2,641.00	26,043.95
	Mutual funds	109,624.98		96,183.69	1,153.00	13,441.30
	Short options	-885.00		-494.99		-390.01
	Total equities	**320,194.73**	**69.97%**	**267,361.47**	**6,064.00**	**52,833.24**
Fixed income	**Mutual funds**	**46,264.66**	**10.11%**	**46,201.04**	**1,764.00**	**63.62**
Alternative strategies	Closed end funds & Exchange traded products	9,380.02		13,519.64		-4,139.62

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Your assets › **Your total assets** (continued)

		Value on Mar 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
	Mutual funds	31,975.43		31,854.19	298.00	121.23
	Total alternative strategies	**41,355.45**	**9.03%**	**45,373.83**	**298.00**	**-4,018.39**
Broad commodities	**Mutual funds**	**13,272.13**	**2.90%**	**13,581.30**		**-309.17**
Other	**Mutual funds**	**29,650.64**	**6.48%**	**29,219.89**	**2,350.00**	**430.75**
Total		**$457,641.37**	**100.00%**	**$408,641.29**	**$10,476.00**	***$49,000.05***

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Dividends	Mar 1	Dividend	INTEL CORP PAID ON 120	25.20
	Mar 1	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 02/29/12	44.12
	Mar 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	26.84
	Mar 1	Dividend	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A AS OF 02/29/12	40.31
	Mar 8	Dividend	MICROSOFT CORP PAID ON 115	23.00
	Mar 9	Dividend	ROYCE TOTAL RETURN FUND AS OF 03/08/12	25.60
	Mar 9	Dividend	EXXON MOBIL CORP PAID ON 36	16.92
	Mar 12	Dividend	CHEVRON CORP PAID ON 28	22.68
	Mar 12	Dividend	INTL BUSINESS MACH PAID ON 18 AS OF 03/10/12	13.50
	Mar 12	Dividend	UNTD TECHNOLOGIES CORP PAID ON 20 AS OF 03/10/12	9.60
	Mar 12	Dividend	3M CO PAID ON 21	12.39
	Mar 13	Dividend	JOHNSON & JOHNSON COM PAID ON 71	40.47
	Mar 13	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 69	18.14
	Mar 15	Dividend	CSX CORPORATION PAID ON 85	10.20
	Mar 15	Dividend	MCDONALDS CORP PAID ON 34	23.80
	Mar 23	Dividend	DELAWARE DIVERSIFIED INCOME FUND CLASS A AS OF 03/22/12	34.54
	Mar 23	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 03/22/12	244.51
	Mar 23	Dividend	GATEWAY FUND CLASS A	70.54
	Mar 27	Dividend	UBS LIQUID ASSETS FUND AS OF 03/26/12	0.62
	Mar 28	Dividend	ANALOG DEVICES INC PAID ON 90	27.00

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Dividends (continued)	Mar 28	Dividend	SPDR S&P DIVIDEND ETF PAID ON 587	236.24
	Mar 28	Dividend	UTILITIES SECTOR SPDR TRUST SHS PAID ON 103	33.16
	Mar 28	Dividend	TECHNOLOGY SECTOR SPDR TRUST SHS PAID ON 198	19.09
	Mar 28	Dividend	SECTOR SPDR TRUST SHS BEN INT-MATERIALS PAID ON 61	8.62
	Mar 29	Dividend	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND PAID ON 394	75.83
	Mar 29	Dividend	ISHARES S&P 100 INDEX FUND PAID ON 81	23.51
	Mar 29	Dividend	TRAVELERS COS INC/THE PAID ON 46	18.86
	Total dividends			**$1,145.29**
	Total dividend and interest income			**$1,145.29**

	Date	Activity	Description	Amount ($)
Fees	Mar 21	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 03/15/12	2.22
	Mar 21	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	1.91
	Mar 21	Fee Rebate	WF/EVG EMERGING MKTS EQUITY FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	4.50
	Mar 21	Fee Rebate	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 03/20/12	2.81
	Mar 21	Fee Rebate	DELAWARE DIVERSIFIED INCOME FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	2.20
	Mar 21	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 03/15/12	5.98
	Mar 21	Fee Rebate	GATEWAY FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	3.65
	Mar 21	Fee Rebate	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A 12B-1 FEE REBATE AS OF 03/15/12	1.99
	Total professional management fees			**$25.26**

	Date	Activity	Description	Amount ($)
Other funds debited	Mar 13	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-4.54
	Total other funds debited			**-$4.54**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 1	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4.86 NAV ON 02/29/12 AS OF 02/29/12	9.078				-44.12	
Mar 1	Reinvestment	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A DIVIDEND REINVESTED AT 10.02 NAV ON 02/29/12 AS OF 02/29/12	4.023				-40.31	
Mar 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11.53 NAV ON 02/29/12	2.328				-26.84	
Mar 5	Bought	CSX CORPORATION DE	18.000		21.10		-379.80	
		Average Priced Trade ▸ SYMBOL CSX ▸ CUSIP NO. 126408103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 5	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.02	-88.000		9.681722	851.97		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 5	Bought	TRAVELERS COS INC/THE DE	6.000		57.867772		-347.21	
		Average Priced Trade ▸ SYMBOL TRV ▸ CUSIP NO. 89417E109 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 9	Reinvestment	ROYCE TOTAL RETURN FUND DIVIDEND REINVESTED AT 13.53 NAV ON 03/08/12 AS OF 03/08/12	1.892				-25.60	
Mar 12	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.02	-104.000		9.528895	990.99		
		Average Priced Trade ▸ SYMBOL ETY ▸ CUSIP NO. 27828N102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 12	Bought	EXXON MOBIL CORP DE	3.000		85.847500		-257.54	
		Average Priced Trade ▸ SYMBOL XOM ▸ CUSIP NO. 30231G102 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 12	Bought	GENL ELECTRIC CO DE	11.000		18.81		-206.91	
		Average Priced Trade ▸ SYMBOL GE ▸ CUSIP NO. 369604103 ▸ Location of Execution: 09 ▸ Capacity: Agent						
Mar 12	Bought	UTILITIES SECTOR SPDR TRUST SHS DE	11.000		34.918800		-384.11	
		Prospectus enclosed or sent under separate cover. ▸ Average Priced Trade ▸ SYMBOL XLU ▸ CUSIP NO. 81369Y886 ▸ Location of Execution: 09 ▸ Capacity: Agent						

continued next page

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 21	Bought	CALL IPATH S&P 500 VIX S DUE 04/21/12 26.000 051JA0 CLOSE CUST CVRD DE	5.000		.544408		-272.20	
		Your order may have been routed to an exchange for execution where an affiliate of UBS Financial Services, Inc. is a market maker in this security, and your order may have been executed by that affiliate. ▶ SYMBOL VXX 120421C00026000 ▶ CUSIP NO. 99UBAWUB7 ▶ Location of Execution: 08 ▶ Capacity: Agent						
Mar 23	Reinvestment	DELAWARE DIVERSIFIED INCOME FUND CLASS A DIVIDEND REINVESTED AT 9.17 NAV ON 03/22/12 AS OF 03/22/12	3.767				-34.54	
Mar 23	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 10.52 NAV ON 03/22/12 AS OF 03/22/12	23.242				-244.51	
Mar 23	Reinvestment	GATEWAY FUND CLASS A DIVIDEND REINVESTED AT 26.93 NAV ON 03/22/12	2.619				-70.54	
Mar 28	Bought	CHEVRON CORP DE	4.000		106.567943		-426.27	
		Average Priced Trade ▶ SYMBOL CVX ▶ CUSIP NO. 166764100 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Mar 28	Sold	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND DE Other fees and charges $.05	-258.000		9.561562	2,466.83		
		Average Priced Trade ▶ SYMBOL ETY ▶ CUSIP NO. 27828N102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Mar 28	Bought	MCDONALDS CORP DE	6.000		95.757800		-574.55	
		Average Priced Trade ▶ SYMBOL MCD ▶ CUSIP NO. 580135101 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Mar 28	Bought	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR DE	15.000		42.773919		-641.61	
		Average Priced Trade ▶ SYMBOL TEVA ▶ CUSIP NO. 881624209 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Mar 28	Bought	US BANCORP DEL (NEW) DE	20.000		31.61		-632.20	
		Average Priced Trade ▶ SYMBOL USB ▶ CUSIP NO. 902973304 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Total						**$4,309.79**	**-$4,608.86**	

Money balance activities

Date	Activity	Description	Amount ($)
Feb 29	**Balance forward**		**$6,036.82**
Mar 2	Bought	UBS LIQUID ASSETS FUND	25.20
Mar 6	Bought	UBS LIQUID ASSETS FUND	124.96
Mar 9	Bought	UBS LIQUID ASSETS FUND	23.00

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Mar 12	Bought	UBS LIQUID ASSETS FUND	16.92
	Mar 13	Bought	UBS LIQUID ASSETS FUND	200.60
	Mar 14	Bought	UBS LIQUID ASSETS FUND	54.07
	Mar 16	Bought	UBS LIQUID ASSETS FUND	34.00
	Mar 21	Sold	UBS LIQUID ASSETS FUND	-272.20
	Mar 22	Bought	UBS LIQUID ASSETS FUND	25.26
	Mar 27	Bought	UBS LIQUID ASSETS FUND AS OF 03/26/12	0.62
	Mar 29	Bought	UBS LIQUID ASSETS FUND	516.31
	Mar 30	Bought	UBS LIQUID ASSETS FUND	118.20
	Mar 30	**Closing UBS Liquid Assets Fund**		**$6,903.76**

The UBS Liquid Assets Fund is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Mar 30, 12	Apr 04, 12	Bought	APACHE CORP DE	9.000	100.377995	-903.40
Mar 30, 12	Apr 04, 12	Bought	JOHNSON & JOHNSON COM DE	8.000	66.067800	-528.54
Mar 30, 12	Apr 04, 12	Bought	MERCK & CO INC NEW COM DE	23.000	38.335000	-881.71
Mar 30, 12	Apr 04, 12	Bought	HEALTH CARE SELECT SECTOR SPDR FUND DE	194.000	37.649581	-7,304.02
Mar 30, 12	Apr 04, 12	Bought	THERMO FISHER SCIENTIFIC INC DE	12.000	56.475759	-677.71
Mar 30, 12	Apr 04, 12	Sold	DELAWARE DIVERSIFIED INCOME FUND CLASS A FBOID 20905742599	-1,206.552	9.190	11,088.21
Total pending investments purchased						**-$10,295.38**
Total pending investments sold						**$11,088.21**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALL IPATH S&P 500 VIX S DUE 04/21/12 26.000	FIFO	-5.000	Mar 20, 12	Feb 07, 12	1,085.12	272.20			812.92
EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND	FIFO	7.000	Mar 15, 11	Feb 29, 12	67.77	75.37		-7.60	
	FIFO	104.000	Mar 15, 11	Mar 07, 12	990.99	1,119.77		-128.78	
Total					**$2,143.88**	**$1,467.34**		**-$136.38**	**$812.92**
Net short-term capital gains and losses									**$676.54**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FUND	FIFO	34.000	Dec 30, 10	Feb 29, 12	329.17	382.63		-53.46	
	FIFO	21.000	Dec 31, 10	Feb 29, 12	203.31	236.46		-33.15	
	FIFO	26.000	Feb 10, 11	Feb 29, 12	251.72	298.77		-47.05	
	FIFO	221.000	Mar 15, 11	Mar 23, 12	2,113.06	2,379.50		-266.44	
	FIFO	37.000	Mar 16, 11	Mar 23, 12	353.77	392.92		-39.15	
Total					**$3,251.03**	**$3,690.28**		**-$439.25**	
Net long-term capital gains or losses								**-$439.25**	
Net capital gains/losses:									**$237.29**

UBS

Your notes

UBS

UBS Financial Services Inc.
8044 Montgomery Rd.
Cincinnati OH 45236-2926

Retirement Account

March 2012

Your Financial Advisor:
FTB FINANCIAL SERVICES
Phone: 513-792-2100/800-543-2884

Visit our website:
www.ubs.com/financialservices

Account name: BRAD R WENSTRUP
Account type: IRA Rollover
Account number:

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation
Your risk profile:
Primary - Moderate
Secondary - Aggressive

Value of your account

	on February 29 ($)	on March 30 ($)
Your assets	195,285.24	194,851.79
Your liabilities	0.00	0.00
Value of your account	**$195,285.24**	**$194,851.79**
Accrued interest in value above	$53.42	$106.84

As a service to you, your portfolio value of $194,851.79 includes accrued interest.

Your account instructions
- The account record was signed by your Financial Advisor and approved by a Principal of the Firm.
- UBS Financial Services Inc. is your custodian.

Change in the value of your account

	March 2012 ($)	Year to date ($)
Opening account value	**$195,285.24**	**$195,607.42**
Dividend and interest income	29.51	3,497.74
Change in value of accrued interest	53.42	-165.62
Change in market value	-516.38	-4,087.75
Closing account value	**$194,851.79**	**$194,851.79**

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	March 2012 ($)	Year to date ($)
Opening balances	**$97,984.86**	**$147,259.65**
Additions		
Dividend and interest income	29.51	3,497.74
Proceeds from investment transactions	0.00	-2,696.20
Total additions	**$29.51**	**$801.54**
Subtractions		
Funds withdrawn for investments bought	-26.32	-50,073.14
Total subtractions	**-$26.32**	**-$50,073.14**
Net cash flow	**$3.19**	**-$49,271.60**
Closing balances	**$97,988.05**	**$97,988.05**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. *Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.*

	March 2012 ($)	Year to date ($)
Dividends	26.32	73.14
Interest	3.19	724.40
Total current year	**$29.51**	**$797.54**
Prior year adjustment	0.00	2,700.20
Total dividend & interest	**$29.51**	**$3,497.74**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	March 2012 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	0.00	-2,567.45
Long term	0.00	0.00	-9,436.83
Total	**$0.00**	**$0.00**	**-$12,004.28**

UBS Bank USA Deposit Account APY

Interest period Feb 7 - Mar 6

Opening UBS Bank USA Deposit balance Feb 7	$97,596.89
Closing UBS Bank USA Deposit balance Mar 6	$97,988.05
Number of days in interest period	29
Average daily balance	$97,864.46
Interest earned	$3.19
Annual percentage yield earned	0.04%

Retirement services information

Beneficiaries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiaries, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

Percentage	Beneficiary	Contingent beneficiaries

UBS

Your notes

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 ($)	Closing balance on Mar 30 ($)	Price per share on Mar 30 ($)	Average rate	Dividend/interest period	Days in period
UBS BANK USA DEP ACCT	97,984.86	97,988.05				

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs.

Holding	Trade date	*Total face value at maturity ($)*	*Purchase price ($)*	*Cost basis ($)*	*Price on Mar 30 ($)*	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS BK UT US *RATE 05.0000% MAT 07/30/2015* FIXED RATE CD ACCRUED INTEREST $106.84 *CUSIP 381426LX1* EAI: $650 Current yield: 4.49%	Jul 21, 09	13,000.000	109.443	14,227.59	111.295	14,468.35	240.76	LT

Your assets › **Fixed income** (continued)

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
AMBAC INC IN DEFAULT								
DEFAULTED								
RATE 09.375% MATURES 08/01/11								
CUSIP 023139AA6								
Moody: WR	Mar 14, 97	5,000.000	117.327	5,866.35	15.750	787.50	-5,078.85	LT

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS C									
Symbol: JSOCX									
Trade date: Mar 25, 10	643.225	11.668	7,505.25	7,505.25	11.540	7,422.81	-82.44		LT
Trade date: Mar 28, 11	250.836	11.980	3,005.25	3,005.25	11.540	2,894.65	-110.60		LT
Total reinvested	48.243	11.542		556.84	11.540	556.72	-0.12		
EAI: $237 Current yield: 2.18%									
Security total	942.304	11.745	10,510.50	11,067.34		10,874.18	-193.16	363.68	

Your assets › **Fixed income** (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
AMBAC FINL GROUP INC 5.875% IN DEFAULT DUE 03/24/03 CALLABLE Symbol: AKT Exchange: NYSE	Sep 10, 03	195.000	25.346	4,942.65	2.425	472.87	-4,469.78	LT
CITIGROUP CAPITAL VII *07.125% DUE 07/31/31* CALLABLE 12/28/07@$25.00 Symbol: C.PRV Exchange: NYSE EAI: $1,247 Current yield: 7.06%	Jul 19, 01	700.000	25.000	17,500.00	25.220	17,654.00	154.00	LT
GENERAL ELEC CAP CORP 6.100% DUE 11/15/32 CALLABLE Symbol: GEC Exchange: NYSE EAI: $305 Current yield: 6.02%	Sep 10, 03	200.000	25.786	5,157.25	25.350	5,070.00	-87.25	LT
Total				**$27,599.90**		**$23,196.87**	**-$4,403.03**	

Total estimated annual income: $1,552

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
JP MORGAN CHASE BANK NA MLCD EFFICIENTE 5 1/31/2018	Jan 26, 12	50,000.000	100.000	50,000.00	94.860	47,430.00	-2,570.00	ST

Your assets (continued)

Your total assets

		Value on Mar 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**97,988.05**	**50.29%**	**97,988.05**		
Fixed income	Certificates of deposits	14,468.35		14,227.59	650.00	240.76
	Corporate bonds and notes	787.50		5,866.35		-5,078.85
	Mutual funds	10,874.18		11,067.34	237.00	-193.16
	Preferred securities	23,196.87		27,599.90	1,552.00	-4,403.03
	Structured products	47,430.00		50,000.00		-2,570.00
	Total accrued interest	106.84				
	Total fixed income	**96,863.74**	**49.71%**	**108,761.18**	**2,439.00**	**-12,004.28**
Total		**$194,851.79**	**100.00%**	**$206,749.23**	**$2,439.00**	**-$12,004.28**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Dividends	Mar 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C	26.32
	Total dividends			**$26.32**
Interest	Mar 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/06/12	3.19
	Total interest			**$3.19**
	Total dividend and interest income			**$29.51**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS C DIVIDEND REINVESTED AT 11.52 NAV ON 02/29/12	2.285				-26.32	
Total							**-$26.32**	

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities	**Feb 29**	**Balance forward**		**$97,984.86**
	Mar 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/06/12	3.19
	Mar 30	**Closing UBS Bank USA Deposit Account**		**$97,988.05**

The UBS Bank USA Deposit Account is your primary sweep option.

UBS

Your notes

UBS

UBS Financial Services Inc.
8044 Montgomery Rd.
Cincinnati OH 45236-2926

Resource Management Account

March 2012

Your Financial Advisor:
FTB FINANCIAL SERVICES
Phone: 513-792-2100/800-543-2884

Questions about your statement?
Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000.

Visit our website:
www.ubs.com/financialservices

Account name: BRAD R WENSTRUP
Account number:

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on February 29 ($)	on March 30 ($)
Your assets	0.00	361,339.12
Your liabilities	0.00	0.00
Value of your account	**$0.00**	**$361,339.12**
Accrued interest in value above	$0.00	$1,358.97

Change in the value of your account

	March 2012 ($)	Year to date ($)
Opening account value	**$0.00**	**$0.00**
Deposits, including investments transferred in	359,978.55	359,978.55
Change in value of accrued interest	1,358.97	1,358.97
Change in market value	1.60	1.60
Closing account value	**$361,339.12**	**$361,339.12**

As a service to you, your portfolio value of $361,339.12 includes accrued interest.

Your account instructions
- The account record was signed by your Financial Advisor and approved by a Principal of the Firm.
- Your account is currently coded for margin.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	March 2012 ($)	Year to date ($)
Opening balances	**$0.00**	**$0.00**
Additions		
Deposits and other funds credited	170,000.00	170,000.00
Total additions	**$170,000.00**	**$170,000.00**
Net cash flow	**$170,000.00**	**$170,000.00**
Closing balances	**$170,000.00**	**$170,000.00**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	March 2012 ($)	Year to date ($)	gains and losses ($)
Long term	0.00	0.00	3,231.20

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Mar 1 ($)	Closing balance on Mar 30 ($)	Price per share on Mar 30 ($)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA DEP ACCT	0.00	170,000.00				

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
BARCLAYS BK DE US RATE 02.3500% MAT 08/13/2012 FIXED RATE CD ACCRUED INTEREST $60.52 CUSIP 06740KAP2 EAI: $235 Current yield: 2.33%	Dec 07, 09	20,000.000	100.395	20,079.17	100.695	20,139.00	59.83	LT
COASTAL B&T OF FLO FL US RATE 02.2000% MAT 12/04/2012 FIXED RATE CD ACCRUED INTEREST $352.60 CUSIP 19041BAM8 EAI: $1,100 Current yield: 2.19%	Dec 07, 09	50,000.000	99.798	49,899.00	100.306	50,153.00	254.00	LT
MIDFIRST BANK OK US RATE 02.5500% MAT 09/23/2013 FIXED RATE CD ACCRUED INTEREST $24.45 CUSIP 59740JBD0 EAI: $1,275 Current yield: 2.48%	Sep 15, 09	50,000.000	100.000	50,000.00	102.712	51,356.00	1,356.00	LT

continued next page

Your assets › Fixed income › Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
Total		**$120,000.000**		**$119,978.17**		**$121,648.00**	**$1,669.83**	

Total accrued interest: $437.57

Total estimated annual income: $2,610

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
AKRON OHIO SPL ASSMT FSA B/E OID@99.7414 /R/ RATE 03.350% MATURES 12/01/12 ACCRUED INTEREST $110.73 CUSIP 010095BD8 Moody: Aa3 S&P: AA- EAI: $335 Current yield: 3.28%	Apr 23, 04	10,000.000	98.164	9,821.65	102.114	10,211.40	389.75	LT
KINGS LCL SCH DST OHIO SER B NPFG B/E /R/ RATE 03.500% MATURES 12/01/12 ACCRUED INTEREST $115.69 CUSIP 496026GA7 Moody: Baa2 S&P: AA EAI: $350 Current yield: 3.43%	Apr 23, 04	10,000.000	99.630	9,968.25	102.187	10,218.70	250.45	LT
UNIVERSITY CINCINNATI OH REV NPFG B/E /R/ RATE 05.000% MATURES 06/01/14 ACCRUED INTEREST $413.19 CUSIP 914116DX3 Moody: A1 S&P: A+ EAI: $1,250 Current yield: 4.60% Original cost basis: $27,884.25	Mar 25, 10	25,000.000	106.125	26,531.39	108.666	27,166.50	635.11	LT

continued next page

Your assets › **Fixed income** › **Municipal securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Mar 30 ($)	Value on Mar 30 ($)	Unrealized gain or loss ($)	Holding period
CINCINNATI OHIO GO ULT VAR PURP NPFG B/E /R/ RATE 04.000% MATURES 12/01/17 CALLABLE 12/01/14 @ 100.00 ACCRUED INTEREST $66.11 CUSIP 172216251 Moody: Aa1 S&P: AA+ EAI: $200 Current yield: 3.74% Original cost basis: $5,363.25	Sep 30, 09	5,000.000	103.875	5,193.79	106.956	5,347.80	154.01	LT
HAMILTON CNTY OH SWR SYS NATIO RV OID99.861 BE/R/ RATE 04.350% MATURES 12/01/23 CALLABLE 12/01/13 @ 100.00 ACCRUED INTEREST $215.68 CUSIP 407288PF0 Moody: Aa2 S&P: AA+ EAI: $653 Current yield: 4.24% Original cost basis: $15,544.65	Mar 25, 10	15,000.000	101.704	15,255.70	102.585	15,387.75	132.05	LT
Total		**$65,000.000**		**$66,770.78**		**$68,332.15**	**$1,561.37**	

Total accrued interest: $921.40

Total estimated annual income: $2,788

Your total assets

		Value on Mar 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**170,000.00**	**47.05%**	**170,000.00**		
Fixed income	Certificates of deposits	121,648.00		119,978.17	2,610.00	1,669.83
	Municipal securities	68,332.15		66,770.78	2,788.00	1,561.37
	Total accrued interest	1,358.97				
	Total fixed income	**191,339.12**	**52.95%**	**186,748.95**	**5,398.00**	**3,231.20**
Total		**$361,339.12**	**100.00%**	**$356,748.95**	**$5,398.00**	**$3,231.20**

Account activity this month

	Date	Activity	Description	Amount ($)
Deposits and other funds credited	Mar 27	Transfer	FM WL 01324 2100	170,000.00
	Total deposits and other funds credited			**$170,000.00**

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Mar 27	Transfer	CINCINNATI OHIO GO ULT VAR PURP NPFG B/E /R/ 4 DUE 120117 DTD 060105 CALLABLE INSRD FM WL 01324 2100	5,000.000	5,347.50				
Mar 27	Transfer	AKRON OHIO SPL ASSMT FSA B/E OID@99.7414 /R/ 3.35 120112 DTD 090102 INSRD FM WL 01324 2100	10,000.000	10,214.10				
Mar 27	Transfer	HAMILTON CNTY OH SWR SYS NATIO RV OID99.861 BE/R/ 4.35 120123 DTD 060103 CALLABLE INSRD FM WL 01324 2100	15,000.000	15,392.10				
Mar 27	Transfer	KINGS LCL SCH DST OHIO SER B NPFG B/E /R/ 3.5 120112 DTD 040104 INSRD FM WL 01324 2100	10,000.000	10,221.40				
Mar 27	Transfer	UNIVERSITY CINCINNATI OH REV NPFG B/E /R/ 5 DUE 060114 DTD 030105 INSRD FM WL 01324 2100	25,000.000	27,174.75				
Mar 27	Transfer	BARCLAYS BK DE US RT 02.3500% MAT 08/13/12 FIXED RATE CD FM WL 01324 2100	20,000.000	20,144.20				
Mar 27	Transfer	MIDFIRST BANK OK US RT 02.5500% MAT 09/23/13 FIXED RATE CD FM WL 01324 2100	50,000.000	51,329.50				
Mar 27	Transfer	COASTAL B&T OF FLO FL US RT 02.2000% MAT 12/04/12 FIXED RATE CD FM WL 01324 2100	50,000.000	50,155.00				
Total								

	Date	Activity	Description	Amount ($)
Money balance activities	**Feb 29**	**Balance forward**		**$0.00**
	Mar 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	170,000.00
	Mar 30	**Closing UBS Bank USA Deposit Account**		**$170,000.00**

The UBS Bank USA Deposit Account is your primary sweep option.

SCHEDULE II
OTHER HOLDINGS

BLOCK A	BLOCK B	BLOCK C	BLOCK D	
ASSET AND/OR INCOME SOURCE	VALUE OF ASSET	TYPE OF INCOME	2012	2011
ORTHOPEDIC CONSULTANTS OF CINCINNATI - MEDICAL PRACTICE	100001-250000	NONE	NONE	NONE
OCOC IMAGING, LTD	15001-50000	LLC MEMBERSHIP INCOME	NONE	15001-50000
OCOC BUTELR COUNTY LLC - OWNS 50% OF PROPERTY AT 8731-8749 UNION CENTRE BLVD, WEST CHESTER, OHIO	15001-50000	LLC MEMBERSHIP/RENTAL INCOME	NONE	201-1000
FIVE MILE PROPERTIES LLC - OWNS PROPERTY AT 7575 FIVE MILE ROAD, CINCINNATI, OHIO	100001-250000	LLC MEMBERSHIP/RENTAL INCOME	NONE	5001-15000
REDBANK MANAGEMENT LLC - MANAGES OUTPATIENT SURGERY CENTER ON CONTRACT WITH CHRIST HOSPITAL	1001-15000	K-1 INCOME AND CAPITAL GAIN	NONE	5001-15000
FIFTH THIRD BANK CHECKING ACCOUNT	100001-250000	INTEREST	1-200	1001-2500

Schedule III
Reportable Liabilities

I have no reportable liabilities. However, I, along with the other members my medical practice have signed personal guarantees for debts of the business. Those guarantees are contingent liabilities; effective against me only if the business fails to make good on its obligations. As such, by my reading of the instructions for Form B, these personal guarantees are not reportable liabilities.

If my understanding is incorrect, please alert me and I will make the necessary amendments forthwith.

SCHEDULE IV
POSITIONS

POSITION	*NAME OF ORGANIZATION*
MEMBER BOARD OF DIRECTORS	CINCINNATI BOARD OF HEALTH
MEMBER BOARD OF DIRECTORS	CINCINNATI BOYS HOPE GIRLS HOPE
BOARD OF GOVERNORS	UNIVERSITY OF CINCINNATI ALUMNI ASSOCIATION
FOUNDER AND PRESIDENT	THANK AMERICA FIRST FOUNDATION
LLC MEMBER	FIVE MILE PROPERTIES, LLC
LLC MEMBER	REDBANK MANAGEMENT, LLC
LLC MEMBER	OCOC BUTLER COUNTY, LLC
LLC MEMBER	OCOC IMAGING, LTD

SCHEDULE VI

INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-MO: ANTHEM BCBS MO - PREFERRED (HMO)	AARP HEALTHCARE OPTIONS - PLAN C (MEDICARE SUPPLEMENT)
BCBS-NY: EMPIRE BCBS - GENTIVA - ACTIVE FAMILY (PPO)	AARP HEALTHCARE OPTIONS - PLAN J3 (MEDICARE SUPPLEMENT)
EMERALD HEALTH NETWORK - WELLS FARGO (PPO)	AARP HEALTHCARE OPTIONS - PLAN NC (MEDICARE SUPPLEMENT)
HEALTHSMART - CINCINNATI FINANCIAL (PPO)	AARP HEALTHCARE OPTIONS - PLAN T9
MEDICAID-OH - SECONDARY TO MEDICARE (QMB)	AARP HEALTHCARE OPTIONS - SUPPLEMENTAL MEDICAL - PLAN NT
PYRAMID LIFE INS CO - TODAYS OPTIONS - PREMIER PLAN ADVANTAGE (MEDICARE REPLACEMENT PFFS)	AARP HEALTHCARE OPTIONS (MEDICARE SUPPLEMENT)
WEB-TPA - TEXAS SOCIETY OF CPAS - PHCS (PPO)	AASGARD SUMMIT MANAGEMENT SERVICES INC
1-888 OHIO COMP	ABMG - UNITED HEALTHCARE (HMO)
21ST CENTURY	ABS - ST JOHN HEALTH SYSTEM - SMART PLAN (PPO)
21ST CENTURY INSURANCE - AIG AUTO	AC RETIREES VOL BENEFITS PLAN - BPA (MEDICARE SUPPLEMENT)
3-HAB (OH WORKERS COMP)	ACCEL - HEALTHSMART BENEFIT SOLUTIONS (PPO)
3-HAB(OH-WORK COMP)	ACCESS IPA - MOLINA HEALTHCARE CA (MEDI-CAL HMO)
450TH ENGINEERING COMPANY - ARMY	ACCESSIBLE HEALTH ALLIANCE - KLAIS & COMPANY INCORPORATED
A+ HOMEHEALTH	ACCIDENT FUND INSURANCE COMPANY OF AMERICA
AAA	ACCIDENT FUND INSURANCE COMPANY OF AMERICA - MITCHELL INDUSTRIAL TIRE
AAA OF MICHIGAN	ACCOUNTABLE HEALTHCARE - CIGNA (HMO)
AARP - UNITED HEALTHCARE CLAIMS - PLAN KT (MEDICARE SUPPLEMENT)	ACE CLAIMS SERVICE - NORTHLAND INSURANCE
AARP HEALTH CARE OPTIONS - PLAN AW (MEDICARE SUPPLEMENT)	ACE USA - ESIS
AARP HEALTHCARE - OPTIONS	ACORDIA NATIONAL - DCA (PPO)
AARP HEALTHCARE - PRESTANDARDIZED (MEDICARE SUPPLEMENT)	ACS - DEPT OF LABOR - OWCP
AARP HEALTHCARE OPTION - ESSENTIAL HEALTH PLAN JB	ACS - SRS
AARP HEALTHCARE OPTION - PLAN A (MEDICARE SUPPLEMENT)	ACTIVE CARE MANAGEMENT - TRAVEL CHOICE
AARP HEALTHCARE OPTION - PLAN B (MEDICARE SUPPLEMENT)	ACUITY INSURANCE
AARP HEALTHCARE OPTION - PLAN D (MEDICARE SUPPLEMENT)	ADAMS COUNTY MANOR

SCHEDULE VI
JNSURANCE COMPANY PAYMENTS TO OCOC

AARP HEALTHCARE OPTION - PLAN E (MEDICARE SUPPLEMENT)	ADMINASTAR FEDERAL - DMEPOS NON-ASSIGNED (MEDICARE DME REGION B)
AARP HEALTHCARE OPTION - PLAN F (MEDICARE SUPPLEMENT)	ADMINISTRATIVE CONCEPTS
AARP HEALTHCARE OPTION - PLAN I (MEDICARE SUPPLEMENT)	ADMINISTRATIVE CONCEPTS - LIMITED MEDICAL PLAN - BEECH STREET (PPO)
AARP HEALTHCARE OPTION - PLAN J (MEDICARE SUPPLEMENT)	ADVANTRA - FREEDOM - BANKERS LIFE AND CAS - ADVANTAGE (MEDICARE REPLACEMENT PFFS)
AARP HEALTHCARE OPTION - PLAN L (MEDICARE SUPPLEMENT)	ADVANTRA - FREEDOM (MEDICARE REPLACEMENT PFFS)
AARP HEALTHCARE OPTION - PLAN N (MEDICARE SUPPLEMENT)	ADVANTRA - FREEDOM (MEDICARE REPLACEMENT PPO)
AARP HEALTHCARE OPTION - PLAN N6 (MEDICARE SUPPLEMENT)	ADVANTRA - FREEDOM ONE (MEDICARE REPLACEMENT PRIVATE FEE FOR SERVICE)
AARP HEALTHCARE OPTION - PLAN P6 (MEDICARE SUPPLEMENT)	ADVANTRA - FREEDOM THREE (MEDICARE REPLACEMENT PFFS)
AARP HEALTHCARE OPTION PLAN MA (MEDICARE SUPPLEMENT)	ADVANTRA SAVINGS - MEDICARE ADVANTAGE - MSA (MEDICARE REPLACEMENT PFFS)
AARP HEALTHCARE OPTIONS - ESSENTIAL PLUS HEALTH PLAN X9	ADVICS MANUFACTURING
ADVOCARE (OH-WORK COMP)	ADVOCARE
ADVOCARE MCO (OH-WORK COMP)	AETNA - AEXCEL PLUS - OPEN ACCESS - AETNA SELECT
ADVOCATE HEALTHCARE - WC ADMINISTRATION	AETNA - AEXCEL PLUS - OPEN ACCESS - MC - NAP
AETNA	AETNA - AEXCEL PLUS CHOICE POS II (POS)
AETNA - MEBS - CHOICE - NAP (POS II)	AETNA - AHF - AEXCEL PLUS CHOICE - NAP (POS II)
AETNA - OPTION 5 - NAP (PPO)	AETNA - AHF - AEXCEL PLUS CHOICE (POS II)
AETNA - AEXCEL - MANAGED CHOICE (EPO)	AETNA - AHF - CHOICE - NAP (POS II)
AETNA - AT&T - NAP CHOICE (POS II)	AETNA - AHF - CHOICE (POS II)
AETNA - BP CORPORATION - CHOICE - NAP (POS II)	AETNA - AHF - NAP - CHOICE (POS II)
AETNA - NY INDIVIDUAL ADVANTAGE QPOS (HMO)	AETNA - AHF - NAP (PPO)
AETNA - SCHOOL EMPLOYEES RETIREMENT SYSTEM - SERS (MEDICARE REPLACEMENT PPO)	AETNA - AHF - OPEN ACCESS - MC - NAP (POS II)
AETNA - AARP - OPEN CHOICE (PPO)	AETNA - AHF - OPEN ACCESS (POS II)
AETNA - ADVANTAGE - OPEN CHOICE (PPO)	AETNA - AHF - OPEN ACCESS MC - NAP
AETNA - ADVANTAGE (PPO)	AETNA - AHF - OPEN CHOICE (POS II)
AETNA - ADVANTAGE ONE - NAP - CHOICE (POS II)	AETNA - AHF (PPO)
AETNA - ADVANTAGE PLAN - MC - AETNA OPEN ACCESS	AETNA - AHF NAP
AETNA - ADVANTAGE PLAN - NAP (PPO)	AETNA - AMAZON - NAP (PPO)
AETNA - ADVANTAGE PLAN - OPEN ACCESS - MC NAP	AETNA - AT&T - COMPREHENSIVE (INDEMNITY)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AETNA - ADVANTAGE PLAN - OPEN ACCESS - MC NAP (POS)	AETNA - AT&T - NAP - POS (HMO)
AETNA - ADVANTAGE PLAN (PPO)	AETNA - BALL CORP - NAP (PPO)
AETNA - AETNA HEALTH FUND - CHOICE (POS II)	AETNA - BALL CORPORATION - COMPREHENSIVE - NAP (INDEMNITY)
AETNA - AETNA HEALTH FUND - EDS - NAP (PPO)	AETNA - BANK OF AMERICA - CHOICE (POS II)
AETNA - AETNA HEALTH FUND (PPO)	AETNA - BANK OF AMERICA - CHOICE NAP (POS II)
AETNA - AETNA HEALTH PLAN (POS II)	AETNA - BANK OF AMERICA (PPO)
AETNA - AETNA OPEN ACCESS - MC - NAP	AETNA - BP - NAP
AETNA - AETNA SELECT	AETNA - BP CORPORATION - NAP
AETNA - AEXCEL - AETNA CHOICE (POS II)	AETNA - CAPTIAL ONE - CHOICE - NAP (POS II)
AETNA - AEXCEL - CHOICE - NAP (POS II)	AETNA - CELANESE AMERICA CORP - NAP
AETNA - AEXCEL - CHOICE PLUS - (POS)	AETNA - CHOICE - NAP (POS II)
AETNA - AEXCEL - CHOICE PLUS - NAP (POS II)	AETNA - CHOICE - OPEN ACCESS (POS)
AETNA - AEXCEL - OPEN ACCESS - AETNA SELECT	AETNA - CHOICE (POS II)
AETNA - AEXCEL - OPEN ACCESS - MANAGED CHOICE (POS II)	AETNA - CHOICE (POS)
AETNA - AEXCEL - PLUS CHOICE - NAP (POS II)	AETNA - CHOICE 500
AETNA - AEXCEL -OPEN ACCESS - AETNA SELECT	AETNA - CHOICE NAP - BEECH STREET (POS II)
AETNA - AEXCEL PLUS - NAP (PPO)	AETNA - CHOICE OPEN ACCESS (HMO)
AETNA - CHOICE PLUS - NAP (POS II)	AETNA - CHOICE PLUS - CHOICE - NAP (POS II)
AETNA - CHOICE PLUS (POS II)	AETNA - LEVIS STRAUSS - NAP
AETNA - CHOICE PLUS (POS)	AETNA - LIBERTY MUTUAL - NAP
AETNA - CHOICE POS - NAP (HMO)	AETNA - LIBERTY MUTUAL GROUP - CHOICE (POS II)
AETNA - CHOICE POS (HMO)	AETNA - LOCKHEED MARTIN RETIREE MEDICAL BENEFIT PLAN
AETNA - CHOICE POS II (HMO)	AETNA - MAJOR LEAGUE BASBALL - PLAN A (PPO)
AETNA - CHOICE QPOS (HMO)	AETNA - MANAGED CHOICE
AETNA - CHOICE QUALITY - OPEN ACCESS POS (HMO)	AETNA - MANAGED CHOICE - NAP (EPO)
AETNA - CHOICE- NAP (POS)	AETNA - MANAGED CHOICE - NAP (POS)
AETNA - CITI GROUP	AETNA - MANAGED CHOICE (EPO)
AETNA - CITIGROUP - AEXCEL PLUS - CHOICE (POS II)	AETNA - MANAGED CHOICE (POS)
AETNA - CITIGROUP - NAP - CHOICE (POS II)	AETNA - MARRIOTT - OPEN ACCESS - AETNA SELECT (EPO)
AETNA - COSTCO - CHOICE (POS II)	AETNA - MC - NAP
AETNA - CSX (PPO)	AETNA - MC - NAP (POS)
AETNA - DOW CHEMICAL	AETNA - MC OPEN ACCESS - NAP
AETNA - DOW CHEMICAL - MAJOR MEDICAL PLAN (INDEMNITY)	AETNA - MEDICARE INTEGRATION - PLAN A (NAP)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AETNA - DOW CHEMICAL (MEDICARE SUPPLEMENT)	AETNA - MEDICARE INTEGRATION PLAN (SECONDARY INDEMNITY)
AETNA - DOW JONES - MANAGED CHOICE - NAP (EPO)	AETNA - MEDICARE LOCAL PPO SPECIAL (MEDICARE REPLACEMENT PPO)
AETNA - DUPONT - MANAGED CHOICE - NAP (HMO)	AETNA - MEDICARE OPEN PLAN - ADVANTAGE (MEDICARE REPLACEMENT PFFS)
AETNA - DUPONT - MANAGED CHOICE - NAP (POS)	AETNA - MEDICARE OPEN PLAN - PFFS (MEDICARE REPLACEMENT)
AETNA - EXXON MOBIL (INDEMNITY)	AETNA - MEDICARE OPEN PLAN (MEDICARE REPLACEMENT PFFS)
AETNA - EXXON MOBIL (MEDICARE SUPPLEMENT)	AETNA - MITSUBISHI ELECTRIC (PPO)
AETNA - EXXON MOBILE - NAP (MEDICARE SUPPLEMENT PLAN)	AETNA - NAP
AETNA - FEDERAL GOVERNMENT - AHF - NAP (PPO)	AETNA - NAP - CHOICE (POS II)
AETNA - FEDERAL GOVERNMENT - OPEN CHOICE (PPO)	AETNA - NAP - CHOICE OPEN ACCESS (POS)
AETNA - GOLDEN (MEDICARE REPLACEMENT HMO)	AETNA - NAP (INDEMNITY)
AETNA - GOLDEN CHOICE (MEDICARE REPLACEMENT HMO)	AETNA - NAP (POS II)
AETNA - GOLDEN PPO (MEDICARE REPLACEMENT PPO)	AETNA - NAP (POS)
AETNA - HANSON BUILDING MATERIAL - OPEN ACCESS - AETNA SELECT	AETNA - NAP (PPO)
AETNA - HCA - NAP (PPO)	AETNA - NORTHWESTERN MEDICAL FACILITY FOUNDATION - SELECT
AETNA - HOME DEPOT (PPO)	AETNA - OCCIDENTAL - NAP - CHOICE (POS II)
AETNA - HRA - OPEN ACCESS - CHOICE POS (HMO)	AETNA - OHIO HEALTHY - HEALTHREACH PERFERRED
AETNA - IBEW LOCAL 363 - CHOICE (POS II)	AETNA - OHIO RETIREES
AETNA - KRAFT FOODS - AHF NAP CHOICE (POS II)	AETNA - OHIO RETIREES (INDEMNITY)
AETNA - KRAFT FOODS - NAP (INDEMNITY)	AETNA - OHIO RETIREES (MEDICARE SUPPLEMENT)
AETNA - OHIO RETIREES (PPO)	AETNA - OHIO RETIREES (POS II)
AETNA - OHIO RETIREES STRS	AETNA - OPERS NAP
AETNA - OHIO RETIREMENT SYSTEMS - COMPREHENSIVE (INDEMNITY)	AETNA - PATRIOT V FLEX (HMO)
AETNA - OHIO RETIREMENT SYSTEMS - NAP - CHOICE (POS II)	AETNA - PRUDENTIAL
AETNA - OHIO RETIREMENT SYSTEMS - NAP - COMPREHENSIVE (INDEMNITY)	AETNA - RETIREES FOR UNITED PARCEL SERVICE
AETNA - OHIO RETIREMENT SYSTEMS - STRS - NAP (PPO)	AETNA - ROCKWELL AUTOMATION - AHF - NAP (PPO)
AETNA - OPEN ACCESS	AETNA - SCHOOL EMPLOYEES RETIREMENT SYSTEM

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AETNA - OPEN ACCESS MC NAP	AETNA - SCHOOL EMPLOYEES RETIREMENT SYSTEM - NAP
AETNA - OPEN ACCESS - AETNA SELECT	AETNA - SCHOOL EMPLOYEES RETIREMENT SYSTEM - NAP CHOICE PLUS (POS II)
AETNA - OPEN ACCESS - AETNA SELECT (EPO)	AETNA - SCHOOL EMPLOYEES RETIREMENT SYSTEM (INDEMNITY)
AETNA - OPEN ACCESS - CHOICE - NAP (POS II)	AETNA - SELECT
AETNA - OPEN ACCESS - CHOICE (POS II)	AETNA - SELECT (HMO)
AETNA - OPEN ACCESS - MC NAP	AETNA - SERS - NAP
AETNA - OPEN ACCESS - NAP (POS II)	AETNA - SERS (MEDICARE REPLACEMENT HMO)
AETNA - OPEN ACCESS - SELECT CHOICE	AETNA - SHERWIN WILLIIAMS - CHOICE - NAP (POS II)
AETNA - OPEN ACCESS (HMO)	AETNA - SMALL GROUP - CHOICE POS NAP (HMO)
AETNA - OPEN ACCESS (MEDICARE REPLACEMENT HMO)	AETNA - SMALL GROUP - NAP (PPO)
AETNA - OPEN ACCESS (POS)	AETNA - SMALL GROUP (PPO)
AETNA - OPEN ACCESS AETNA SELECT	AETNA - STATE OF OHIO - OPEN ACCESS (HMO)
AETNA - OPEN ACCESS MC	AETNA - STATE TEACHERS RETIREMENT SYSTEMS (MEDICARE REPLACEMENT PPO)
AETNA - OPEN ACCESS PFFS (MEDICARE REPLACEMENT)	AETNA - STATE TEACHERS RETIREMENT SYSTEMS (INDEMNITY)
AETNA - OPEN ACCESS PLAN - AEXCEL PLUS - CHOICE (POS II)	AETNA - STRS
AETNA - OPEN ACCESS SELECT	AETNA - STRS - OPEN ACCESS (MEDICARE REPLACEMENT PPO)
AETNA - OPEN CHOICE - NAP (PPO)	AETNA - STRS (MEDICARE REPLACEMENT HMO)
AETNA - OPEN CHOICE NAP (POS II)	AETNA - TEXAS RETIREMENT SYSTEMS - CHOICE (POS II)
AETNA - OPEN PLAN - BASIC (MEDICARE REPLACEMENT PFFS)	AETNA - THE PRUDENTIAL (INDEMNITY)
AETNA - OPEN PLAN (MEDICARE REPLACEMENT HMO)	AETNA - THOMSON HOLDING
AETNA - OPEN PLAN (MEDICARE REPLACEMENT PFFS)	AETNA - TRADITIONAL CHOICE - COMPREHENSIVE (INDEMNITY)
AETNA - OPERS	AETNA - TRADITIONAL CHOICE -COMPREHENSIVE (INDEMNITY)
AETNA - OPERS - NAP (PPO)	AETNA - TRADITIONAL CHOICE (PPO)
AETNA - OPERS - NAP CHOICE (POS II)	AETNA - TRS - NAP (PPO)
AETNA - OPERS - NAP (INDEMNITY)	AETNA - TRS CARE - NAP
AETNA - OPERS - OPEN ACCESS - CHOICE (POS II)	AETNA - UNITED PARCEL SERVICE
AETNA - OPERS - OPEN PLAN (MEDICARE REPLACEMENT PFFS)	AETNA - UNITED PARCEL SERVICE - CHOICE (POS II)
AETNA - OPERS (MEDICARE REPLACEMENT PFFS)	AETNA - UNITED PARCEL SERVICE (PPO)
AETNA - UPS - MC (NAP)	AETNA - UPS - CHOICE (POS II)
AETNA - UPS - NAP (PPO)	AFTRA HEALTH FUND - BLUE CROSS CA PRUDENT BUYER PLAN (PPO)
AETNA - VERIZON - CHOICE NAP - BEECH STREET (POS II)	AG ADMINISTRATORS INCORPORATED

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AETNA (EPO)	AGIA INC LIFE INSURANCE COMPANY OF NORTH AMERICA (PERSONAL INJURY)
AETNA (HMO)	AGIS SECURTY INS CO - AMERICAN SENTINEL INSURANCE
AETNA (INDEMNITY)	AIG - AMERICAN LIFE INSURANCE COMPANY
AETNA (MEDICARE REPLACEMENT ESA PPO)	AIG - HOMELAND HEALTHCARE - BEECH ST (LIMITED BENEFIT)
AETNA (MEDICARE REPLACEMENT HMO)	AIG - NATIONAL UNION FIRE INSURANCE - LIMITED BENEFIT - BEECH STREET (PPO)
AETNA (MEDICARE REPLACEMENT PFFS)	AIG - THOMAS RUTHERFOORD INCORPORATED
AETNA (MEDICARE REPLACEMENT PPO PREMIER HMO)	AIG INSURANCE COMPANY
AETNA (MEDICARE REPLACEMENT PPO PREMIER)	ALDI INCORPORATED
AETNA (MEDICARE REPLACEMENT PPO STANDARD)	ALFA VISION INSURANCE GROUP
AETNA (MEDICARE REPLACEMENT PPO)	ALICARE - UNITE STAFF
AETNA (MEDICARE REPLACEMENT PREMIER HMO)	ALICARE (MEDICARE SUPPLEMENT)
AETNA (MEDICARE SUPPLEMENT)	ALIGN NETWORKS - CONVERSION DEPARTMENT
AETNA (POS)	ALL STATE AUTO INSURANCE
AETNA (PPO)	ALL STATE INSURANCE
AETNA (QPOS)	ALLEGIANCE BENEFIT PLAN MANAGEMENT - MULTIPLAN (PPO)
AETNA (TRADITIONAL)	ALLIANCE PARTNERS
AETNA GLOBAL BENEFITS	ALLIANCE PARTNERS - HEALTH ALLIANCE (POS)
AETNA GLOBAL BENEFITS (PPO)	ALLIANCE PARTNERS - HEALTH ALLIANCE SELECT (POS)
AETNA LIFE INSURANCE COMPANY - PLAN F (MEDICARE SUPPLEMENT)	ALLIANCE PARTNERS - UC HEALTH PREFERRED (POS)
AETNA LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	ALLIANCE PARTNERS - UNIVERSITY OF CINCINNATI PHYSICIANS (POS)
AETNA STRS OHIO (INDEMNITY)	ALLIANZ LIFE INSURNACE OF NORTH AMERICA
AETNA STUDENT HEALTH - XAVIER UNIVERSITY - STUDENT MC (NAP)	ALLIED ADMINISTRATORS
AETNA STUDENT HEALTH - OPEN ACCESS - STUDENT MC (NAP)	ALLIED BENEFIT AFFINITY INSURANCE - AGD
AETNA STUDENT HEALTH CLAIMS ADMINISTRATOR - MC - NAP	ALLIED BENEFIT SYSTEMS
AETNA US HEALTHCARE - MEDICARE SUPPLEMENT	ALLIED BENEFIT SYSTEMS - PREFERRED CARE (INDEMNITY)
AETNA- UPS - NAP	ALLIED BENEFIT SYSTEMS - BEECH STREET (PPO)
AFID - MULTIPLAN - MAJOR MEDICAL (PPO)	ALLIED BENEFIT SYSTEMS - CCN (PPO)
AFLAC (MEDICARE SUPPLEMENT)	ALLIED BENEFIT SYSTEMS - FIRST HEALTH NETWORK (PPO)
AFLAC WORLDWIDE HEADQUARTERS - PLAN F (MEDICARE SUPPLEMENT)	ALLIED BENEFIT SYSTEMS - FREEPORT NETWORK (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AFLAC WORLDWIDE HEADQUARTERS (MEDICARE SUPPLEMENT)	ALLIED BENEFIT SYSTEMS - HEALTHCARE PREFERRED (PPO)
AFS EASTERN STATE SERVICE CENTER	ALLIED BENEFIT SYSTEMS - PHCS (PPO)
AFTRA HEALTH FUND	ALLIED BENEFIT SYSTEMS (PPO)
ALLIED BENEFITS SYSTEMS - HEALTHSPAN (PPO)	ALLIED BENEFITS SYSTEMS - AFFINITY INSURANCE
ALLIED INS	AMERIBEN SOLUTIONS - TOURO UNIV - FIRST HEALTH - STUDENT HEALTH INS PLAN (PPO)
ALLSTATE	AMERICAN BANKERS LIFE (MEDICARE SUPPLEMENT)
ALLSTATE - AMERICAN HERITAGE - WORKPLACE DIVISION - PHCS (PPO)	AMERICAN BENEFITS MANAGEMENT
ALLSTATE - AUTO INJURY SOLUTIONS	AMERICAN COMMERCIAL BARGE LINE
ALLSTATE - MARKET CLAIM OFFICE	AMERICAN COMMUNITY - (MAJOR MEDICAL)
ALLSTATE - PHCS (PPO)	AMERICAN COMMUNITY - FIRST HEALTH (PPO)
ALLSTATE - SUPPLEMENTAL GROUP HEALTH OPTIONS PLAN	AMERICAN COMMUNITY MUTUAL INSURANCE
ALLSTATE (FLORIDA)	AMERICAN CONTINENTAL INS CO - PLAN C (MEDICARE SUPPLEMENT)
ALLSTATE AUTO INSURANCE	AMERICAN CONTINENTAL INS CO - PLAN D (MEDICARE SUPPLEMENT)
ALLSTATE FINANCIAL	AMERICAN CONTINENTAL INS CO - PLAN F (MEDICARE SUPPLEMENT)
ALLSTATE FINANCIAL - WORKPLACE DIVISION	AMERICAN CONTINENTAL INS CO - PLAN G (MEDICARE SUPPLEMENT)
ALLSTATE INSURANCE	AMERICAN CONTINENTAL INS CO - PLAN J (MEDICARE SUPPLEMENT)
ALLSTATE LIFE INSURANCE COMPANY	AMERICAN FAMILY
ALPS COMPCARE (OH-WORK COMP)	AMERICAN FAMILY MUTUAL INSURANCE COMPANY
ALTERNATE HOMECARE	AMERICAN FAMILY - PERSONAL INJURY
ALTERNATIVE INS MGNT SVC	AMERICAN FAMILY INS CO (MEDICARE SUPPLEMENT)
ALTIUS HEALTH PLANS	AMERICAN FAMILY INSURANCE
ALTIUS INSURANCE - PEAK PLUS - COVENTRY (PPO)	AMERICAN FAMILY INSURANCE - LIMITED POLICY
AM TRUST NORTH AMERICA	AMERICAN FAMILY INSURANCE - PLAN A (MEDICARE SUPPLEMENT)
AMA INSURANCE AGENCY - PLAN A (MEDICARE SUPPLEMENT)	AMERICAN HARDWARE MUTUAL INS CO (MEDICARE SUPPLEMENT)
AMA INSURANCE AGENCY - PLAN C (MEDICARE SUPPLEMENT)	AMERICAN HARDWARE MUTUAL INSURANCE COMPANY (MEDICARE SUPPLEMENT)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AMA INSURANCE AGENCY - PLAN E (MEDICARE SUPPLEMENT)	AMERICAN INCOME LIFE - UNITED AMERICAN (MEDICARE SUPPLEMENT)
AMA INSURANCE AGENCY - PLAN F (MEDICARE SUPPLEMENT)	AMERICAN INCOME LIFE INSURANCE
AMA INSURANCE AGENCY - PLAN I (MEDICARE SUPPLEMENT)	AMERICAN MEDICAL SECURITY - UNITED HEALTHCARE - CHOICE PLUS (PPO)
AMA INSURANCE AGENCY - PLAN J (MEDICARE SUPPLEMENT)	AMERICAN MEDICAL SECURITY - PPO OKLAHOMA (PPO)
AMA INSURANCE AGENCY - PREMIER (MEDICARE SUPPLEMENT)	AMERICAN MEDICAL SECURITY - UNITED HEALTHCARE CHOICE PLUS (PPO)
AMA INSURANCE AGENCY (MEDICARE SUPPLEMENT)	AMERICAN MILITARY ASSOCIATES (TRICARE SUPPLEMENT)
AMALGAMATED LIFE (MEDICARE SUPPLEMENT)	AMERICAN MODERN INSURANCE GROUP
AMALGAMATED LIFE INSURANCE COMPANY - UNITE NATIONAL COTTON HEALTH FUND	AMERICAN NATIONAL - PHCS - CLAIMEDIX - MAJOR MEDICAL
AMCO - ASSURANT HEALTH (PPO)	AMERICAN NATIONAL (INDEMNITY)
AMCOMP	AMERICAN NATIONAL INSURANCE
AMERIBEN SOLUTIONS - BEECH STREET (PPO)	AMERICAN NATIONAL INSURANCE - PHCS (PPO)
AMERIBEN SOLUTIONS - IEC GROUP	AMERICAN NATIONAL INSURANCE CO - USA MCO (PPO)
AMERIBEN SOLUTIONS - PHCS (PPO)	AMERICAN NATIONAL INSURANCE COMPANY
AMERICAN NATIONAL LIFE INS CO OF TX - USA SENIOR CARE - PLAN E (MEDICARE SUPPLEMENT)	AMERICAN NATIONAL LIFE - STANDARD USA MCO - PLAN F (MEDICARE SUPPLEMENT)
AMERICAN NATIONAL LIFE INSURANCE CO OF TX - PLAN C (MEDICARE SUPPLEMENT)	AMLI - CINERGY HEALTH - MULTIPLAN (PPO)
AMERICAN NATIONAL LIFE INSURANCE CO OF TX - PLAN D (MEDICARE SUPPLEMENT)	AMLI - CINERGY HEALTH (PPO)
AMERICAN NATIONAL LIFE INSURANCE CO OF TX - PLAN E (MEDICARE SUPPLEMENT)	AMLI - CROSSAMERICA HEALTH PLANS - CINERGY HEALTH - MULTIPLAN (PPO)
AMERICAN NURSING CARE	AMLI - HCCUA - COMPLETE CHOICE ENHANCED 1100 - PHCS (INDEMNITY)
AMERICAN NURSING CARE, INC.	AMLI - MULTIPLAN (PPO)
AMERICAN PIONEER LIFE - AMERICAN EXCHANGE (MEDICARE SUPPLEMENT)	AMS - CLEVELAND CLINIC HEALTHCARE SYSTEMS - EMPLOYEE HEALTH PLAN
AMERICAN PIONEER LIFE INSURANCE COMPANY	ANTHONY D. CASTELLI ATTORNEY AT LAW
AMERICAN PIONEER LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	APEX BENEFITS - SUMMACARE - CLEVELAND CLINIC - SELF FUNDED (EPO)
AMERICAN POSTAL WORKERS UNION HEALTH PLAN	APEX BENEFITS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AMERICAN PROGRESSIVE - TODAYS OPTIONS - PREMIER ADVANTAGE (MEDICARE REPLACEMENT PFFS)	APPLIED RISK SERVICES
AMERICAN PUBLIC LIFE INS CO	APWU - MULTIPLAN (PPO)
AMERICAN REPUBLIC	APWU - PHCS (PPO)
AMERICAN REPUBLIC INS CO	APWU HEALTH PLAN - CIGNA - MEDICARE PATIENT (SECONDARY PPO)
AMERICAN REPUBLIC INS CO - AMERICARE PROTECTION (MEDICARE SUPPLEMENT)	APWU HEALTH PLAN (INDEMNITY)
AMERICAN REPUBLIC INS CO - FREEDOM (MEDICARE SUPPLEMENT)	APWU HEALTH PLAN (MEDICARE SUPPLEMENT)
AMERICAN REPUBLIC INS CO - PHCS (PPO)	APWU HEALTH PLAN (PPO)
AMERICAN REPUBLIC INS CO - PLAN C (MEDICARE SUPPLEMENT)	ARDEN COURTS
AMERICAN REPUBLIC INS CO - PLAN F (MEDICARE SUPPLEMENT)	ARIZONA PIPE TRADES - LOCAL 469 - BCBS AZ (PPO)
AMERICAN REPUBLIC INS CO (MEDICARE SUPPLEMENT)	ARKANSAS BEST CORPORATION - CHOICE BENEFITS - HEALTHEOS (PPO)
AMERICAN REPUBLIC INS CO (PPO)	ARKANSAS BEST CORPORATION - CHOICE BENEFITS - PHCS (PPO)
AMERICAN SPECIALTY (PERSONAL INJURY)	ARKANSAS BEST CORPORATION - RISK BENEFITS OCCUPATIONAL HEALTH
AMERIGROUP COMMUNITY CARE OF SC	ARKANSAS BEST CORPORATION - RISK MANAGEMENT
AMERIGROUP NM - COMMUNITY CARE (MEDICAID HMO)	ARKANSAS CLAIMS MANAGEMENT - CMI - WALMART
AMERIGROUP OH - COMMUNITY CARE (MEDICAID HMO)	ARKANSAS CLAIMS MANAGEMENT INCORPORATED
AMERIHEALTH ADMIN - INDEPENDENCE ADMINSTRATORS (PPO)	ARMY NATIONAL GUARD - AGOH-J1M-HS DSCC
AMERIHEALTH ADMINISTRATOR - INTER COUNTY HEALTH PLAN (PPO)	ASC
AMERIHEALTH ADMINISTRATORS - AHA (PPO)	ASI - RETIRED ASSOCIATION FOR THE UNIFORMED SERVICES INC
AMERIHEALTH ADMINISTRATORS - CROWN CORK & SEAL - PHCS (PPO)	ASPEN ADMINISTRATORS
AMERIHEALTH ADMINISTRATORS - CROWN CORK &SEAL - AMERIHEALTH NETWORK (PPO)	ASSOCIATION & SOCIETY INSURANCE CORPORATED (CHAMPVA SUPPLEMENT)
AMERIHEALTH ADMINISTRATORS - RETIREE PLAN (PPO)	ASSOCIATION & SOCIETY INSURANCE CORPORATED (TRICARE SUPPLEMENT)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

AMERISURE INSURANCE COMPANY	ASSURANT HEALTH
AMEX ASSURANCE CO - TRAVEL MEDICAL PROTECTION CLAIMS	ASSURANT HEALTH - TIME INSURANCE COMPANY (SHORT TERM MAJOR MEDICAL)
AMICA MUTUAL INSURANCE CO	ASSURANT HEALTH - CHA HEALTH NETWORK (PPO)
AMLI - CINERGY HEALTH - MULTIPLAN - PREFERREED 1000 PLAN (PPO)	ASSURANT HEALTH - CONVERSION PLAN - PHCS
ASSURANT HEALTH - FIRST HEALTH (PPO)	ASSURANT HEALTH - DEVON HEALTH NETWORK (PPO)
ASSURANT HEALTH - HEALTHLINK (PPO)	ATTY WILLIAM CUSSEN (MOVE TO HOLD)
ASSURANT HEALTH - HEALTHSPAN (PPO)	AULTCARE
ASSURANT HEALTH - JOHN ALDEN	AULTCARE - FIRST HEALTH (PPO)
ASSURANT HEALTH - JOHN ALDEN - AMERICAN PPO (PPO)	AULTCARE - EMERALD HEALTH NETWORK (PPO)
ASSURANT HEALTH - JOHN ALDEN - PHCS (MAJOR MEDICAL)	AULTCARE - TIMKEN - COMPREHENSIVE PLAN
ASSURANT HEALTH - JOHN ALDEN LIFE INS - FIRST HEALTH (PPO)	AULTCOMP (OH-WORK COMP)
ASSURANT HEALTH - MAJOR MEDICAL	AULTRA
ASSURANT HEALTH - MEDICAL MUTUAL (PPO)	AULTRA - HEALTHSPAN (PPO)
ASSURANT HEALTH - MULTIPLAN - NON DIRECT	AUSA INSURANCE PLAN - AGIA (TRICARE SUPPLEMENT)
ASSURANT HEALTH - PHCS - LIMITED BENEFIT PLAN	AUTO INJURY SOLUTIONS - USAA MEDICAL MAIL DEPT
ASSURANT HEALTH - PHCS - MAJOR MEDICAL	AUTO OWNERS INSURANCE
ASSURANT HEALTH - PHCS (PPO)	AUTO OWNERS INSURANCE (MEDICARE SUPPLEMENT)
ASSURANT HEALTH - TIME INSURANCE - HFN (PPO)	AUXIANT - PHCS
ASSURANT HEALTH - TIME INSURANCE - PHCS (PPO)	AVALON BENEFIT SERVICES (PPO)
ASSURANT HEALTH - TIME INSURANCE (PPO)	AVALON BENEFITS SERVICES - SECONDARY COVERAGE PLAN - HRA
ASSURANT HEALTH - TIME INSURANCE COMPANY	AVALON BY OTTERBEIN
ASSURANT HEALTH - TIME INSURANCE COMPANY - MULTIPLAN (PPO)	AVALON BY OTTERBEIN AT ATRIUM
ASSURANT HEALTH (INDEMNITY)	AVI FOOD SYSTEMS (OH-WORK COMP)
ASSURANT HEALTH (PPO)	AVIZENT
ASSURECARE	AVIZENT - FRANK GATES COMPANY
ASSURECARE - DIRECT CARE AMERICA (PPO)	AVMED HEALTH PLAN - PREMIER CARE - OPEN ACCESS (MEDICARE REPLACEMENT HMO)
ASSURECARE - PHCS (PPO)	B WAY CORPORATION
AT & T INTERGRATED DISABILITIES SERVICE - SEDGWICK	BAKER AGENCY

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

ATLANTA PLUMBERS & STEAMFITTERS - CIGNA (PPO)	BAKERY & CONFECTIONARY HEALTH BENEFIT FUND (INDEMNITY)
ATTORNEY BRANT MILLER (MOVED TO HOLD)	BAKERY & CONFECTIONARY HEALTH BENEFIT FUND (MEDICARE SUPPLEMENT)
ATTORNEY JAMIE PREGON (MOVE TO HOLD)	BAKERY & CONFECTIONARY HEALTH BENEFIT FUND (POS)
ATTORNEY JENNIFER NORDSTROM (MOVE TO HOLD)	BAKERY AND CONFECTIONERY UNION AND INDUSTRY INTERNATIONAL HEALTH BENEFITS FUND
ATTORNEY JENNIFER WHITE (MOVE TO HOLD)	BALDWIN & LYONS-PROTECTIVE INSURANCE
ATTORNEY RAYMOND H DECKER (MOVED TO HOLD)	BANKERS FIDELITY - PLAN C (MEDICARE SUPPLEMENT)
ATTORNEY RICK L WEIL (MOVED TO HOLD)	BANKERS FIDELITY - PLAN F (MEDICARE SUPPLEMENT)
ATTORNEY ROBERT B CETRULO (MOVED TO HOLD)	BANKERS FIDELITY - PLAN G (MEDICARE SUPPLEMENT)
ATTORNEY ROBERT B FITZGERALD (MOVED TO HOLD)	BANKERS FIDELITY (MEDICARE SUPPLEMENT)
ATTORNEY STEVE FREEZE (MOVE TO HOLD)	BANKERS FIDELITY LIFE INS CO
ATTORNEY VIRGINIA SHENKAN LAW CENTER (MOVE TO HOLD)	BANKERS LIFE & CASUALTY
BANKERS LIFE & CASUALTY - PLAN C (MEDICARE SUPPLEMENT)	BANKERS LIFE & CASUALTY - PLAN B (MEDICARE SUPPLEMENT)
BANKERS LIFE & CASUALTY - PLAN D (MEDICARE SUPPLEMENT)	BCBS-AZ ARIZONA (PPO)
BANKERS LIFE & CASUALTY - PLAN E (MEDICARE SUPPLEMENT)	BCBS-AZ: FEDERAL EMPLOYEE PROGRAM (PPO)
BANKERS LIFE & CASUALTY - PLAN F (MEDICARE SUPPLEMENT)	BCBS-CO: SMART VALUE - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)
BANKERS LIFE & CASUALTY - PLAN G (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM - COLORADO BLUE ADVANTAGE (HMO)
BANKERS LIFE & CASUALTY - PLAN K (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM
BANKERS LIFE & CASUALTY - PLAN L (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM - STANDARD (PPO)
BANKERS LIFE & CASUALTY - PLAN N (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM BCBS CO - BLUE CLASSIC (PPO)
BANKERS LIFE & CASUALTY (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM BCBS CO - SENIOR SERVICES - PLAN F (MEDICARE SUPPLEMENT)
BANKERS LIFE AND CASUALTY - PLAN J (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM BCBS OF CO
BANKERS LIFE AND CASUALTY COMPANY (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM BCBS OF CO - BLUE PREFERRED (PPO)
BARRINGTON OF OAKLEY	BCBS-CO: ANTHEM BCBS OF CO - OUT OF STATE - BLUE CARD
BATAVIA NURSING HOME	BCBS-CO: ANTHEM BCBS OF CO - PREMIER PLAN (PPO)
BAYLEY PLACE	BCBS-CO: ANTHEM BCBS OF CO - TONIK (PPO)
BAYLOR ASSOCIATES	BCBS-CO: ANTHEM BCBS OF CO (MEDICARE SUPPLEMENT)
BCBS WI: ANTHEM - BLUE PREFERRED PLUS (POS)	BCBS-CO: ANTHEM BCBS OF CO (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS WI: ANTHEM - BLUE PREFERRED PLUS POS (PPO)	BCBS-CO: ANTHEM BCBSOF CO - HSA QUALIFIED PLAN (PPO)
BCBS WI: ANTHEM BCBS - BLUE ACCESS (PPO)	BCBS-CO: ANTHEM LUMENOS - HIA (PPO)
BCBS- MA: PPO SAVER DEDUCTIBLE (PPO)	BCBS-CO: ANTHEM LUMENOS - HSA (PPO)
BCBS-AL: (MEDICARE SUPPLEMENT)	BCBS-CO: ANTHEM LUMENOS (PPO)
BCBS-AL: (PPO)	BCBS-CO: MEDICARE BLUE PPO (MEDICARE REPLACEMENT)
BCBS-AL: BCBS OF ALABAMA	BCBS-CT: ANTHEM BCBS - OUT OF STATE
BCBS-AL: BLUE ADVANTAGE (MEDICARE ADVANTAGE REPLACMENT PPO)	BCBS-CT: ANTHEM BCBS (MEDICARE SUPPLEMENT)
BCBS-AL: BLUE CHOICE (PPO)	BCBS-CT: ANTHEM BCBS BLUE CARE
BCBS-AL: C PLUS PLAN (MEDICARE SUPPLEMENT)	BCBS-CT: ANTHEM - NATIONAL ACCOUNTS (PPO)
BCBS-AL: GENERAL MOTORS - NASCO UNIT	BCBS-CT: ANTHEM BCBS - LUMENOS - HSA (PPO)
BCBS-AL: OUT OF STATE - BLUE CARD (PPO)	BCBS-CT: ANTHEM BCBS - MEDICARE PREFERRED (MEDICARE REPLACEMENT PPO)
BCBS-AL: PRECISION (PPO)	BCBS-CT: ANTHEM BCBS (PPO)
BCBS-AL: PREFERRED CARE	BCBS-CT: ANTHEM BCBS CENTURY PREFERRED (PPO)
BCBS-AL: PREFERRED CARE (PPO)	BCBS-CT: ANTHEM BCBS MEDIBLUE ADVANTAGE (MEDICARE REPLACEMENT HMO)
BCBS-AR: ARKANSAS BCBS (PPO)	BCBS-CT: ANTHEM BCBS NATIONAL ACCOUNTS
BCBS-AR: BCBS ARKANSAS - USABLE ADMINISTRATORS - BLUE ADVANTAGE (PPO)	BCBS-CT:ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM
BCBS-AR: BLUE ADVANTAGE ADMINISTRATORS - WALMART (PPO)	BCBS-DC: CAREFIRST - BLUECHOICE - OPEN ACCESS
BCBS-AR: BLUE ADVANTAGE ADMINISTRATORS (PPO)	BCBS-DC: CAREFIRST BCBS - BLUE PREFERRED (PPO)
BCBS-AR: BLUECARD NETWORK - WALMART (PPO)	BCBS-DC: CAREFIRST BCBS - NATIONAL ACCOUNT (PPO)
BCBS-DC: CAREFIRST BLUE CROSS BLUE SHIELD (PPO)	BCBS-DC: CAREFIRST BLUE CROSS BLUE SHIELD
BCBS-DE: 65 (MEDICARE SUPPLEMENT)	BCBS-GA: FEDERAL EMPLOYEE PROGRAM - BASIC
BCBS-DE: BCBS OF DELAWARE (EPO)	BCBS-GA: GE HEALTH CARE PREFERRED (PPO)
BCBS-DE: BLUE CROSS BLUE SHIELD OF DELAWARE	BCBS-GA: OUT OF STATE - BLUE CARD
BCBS-DE: BLUE CROSS BLUE SHIELD OF DELAWARE (PPO)	BCBS-GA: SMARTVALUE (MEDICARE REPLACEMENT PFFS)
BCBS-FL: BLUE CHOICE (PPO)	BCBS-IA: WELLMARK BCBS - ALLIANCE SELECT (PPO)
BCBS-FL: PLAN D (MEDICARE SUPPLEMENT)	BCBS-IA: WELLMARK BCBS - BLUE CHOICE POS (HMO)
BCBS-FL: (MEDICARE SUPPLEMENT)	BCBS-ID: BLUE CROSS OF IDAHO
BCBS-FL: (SO CAROLINA BLUES PPO)	BCBS-ID: BLUE CROSS OF IDAHO (PPO)
BCBS-FL: BCBS OF FL	BCBS-IL: ADM (PPO)
BCBS-FL: BLUE CROSS BLUE SHIELD FL (PPO)	BCBS-IL: (MEDICARE SUPPLEMENT)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-FL: BLUE MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)	BCBS-IL: (POS)
BCBS-FL: BLUE OPTIONS (PPO)	BCBS-IL: (PPO)
BCBS-FL: CENTRAL STATES HEALTH & WELFARE FUND (PPO)	BCBS-IL: ACCENTURE (PPO)
BCBS-FL: COMP COVERAGE - PLAN B (MEDICARE SUPPLEMENT)	BCBS-IL: ASSOCIATES & RETIREES OF OFFICE MAX (PPO PLUS)
BCBS-FL: COMPREHENSIVE COVERAGE - PLAN D (MEDICARE SUPPLEMENT)	BCBS-IL: AT&T (PPO)
BCBS-FL: FEDERAL EMPLOYEE PROGRAM (PPO)	BCBS-IL: BCBS OF IL
BCBS-FL: GO BLUE (PPO)	BCBS-IL: BLUE ADVANTAGE (PPO)
BCBS-FL: HIGHMARK BCBS PA - NATIONAL ACCOUNTS (PPO)	BCBS-IL: BLUE ADVANTAGE ENTREPRENEUR (PPO)
BCBS-FL: NATIONAL ACCOUNTS (PPO)	BCBS-IL: BLUE CROSS BLUE SHIELD OF IL (EPO)
BCBS-FL: PLAN F (MEDICARE SUPPLEMENT)	BCBS-IL: BLUE EDGE (PPO)
BCBS-FL:BLUE CROSS BLUE SHIELD FL (PPO)	BCBS-IL: CATHOLIC HEALTH INITIATIVES (PPO)
BCBS-GA: (MEDICARE SUPPLEMENT)	BCBS-IL: EXELON SERVICES (PPO)
BCBS-GA: ANTHEM - NIELSEN (PPO)	BCBS-IL: FEDERAL EMPLOYEE PROGRAM
BCBS-GA: ANTHEM BCBS (PPO)	BCBS-IL: GENERAL BOARD OF PENSION & HEALTH BENEFITS OF THE UNITED METHODIST CHURCH (PPO)
BCBS-GA: ANTHEM BCBS OF GA (EPO)	BCBS-IL: ITW (PPO)
BCBS-GA: ANTHEM LUMENOS (PPO)	BCBS-IL: JOHNSON CONTROLS (PPO)
BCBS-GA: ANTHEM PERFERRED (MEDICARE REPLACEMENT PPO)	BCBS-IL: LINE CONSTRUCTION BENEFIT FUND (PPO)
BCBS-GA: BCBS - COCA COLA (PPO)	BCBS-IL: MCDONALDS (PPO)
BCBS-GA: BLUE CHOICE (PPO)	BCBS-IL: NATIONAL ELEVATOR INDUSTRY BENEFIT PLAN (PPO)
BCBS-GA: BLUE CROSS BLUE SHIELD OF GEORGIA	BCBS-IL: NORTHROP GRUMMAN (PPO)
BCBS-GA: BLUE CROSS BLUE SHIELD OF GEORGIA - NASCO (PPO)	BCBS-IL: OPTION II (MEDICARE SUPPLEMENT)
BCBS-GA: BLUE CROSS BLUE SHIELD OF GEORGIA (PPO)	BCBS-IL: PLAN F (MEDICARE SUPPLEMENT)
BCBS-GA: CENTRAL STATES HEALTH & WELFARE - TEAMCARE (PPO)	BCBS-IL: PLUMBERS & PIPE FITTERS LOCAL 430 (PPO)
BCBS-GA: COCA COLA (INDEMNITY)	BCBS-IL: SARA LEE (PPO PLUS)
BCBS-IL: STATE FARM (PPO)	BCBS-IL: SARA LEE (PPO)
BCBS-IL: SYSCO (PPO)	BCBS-IN: ANTHEM LUMENOS (PPO)
BCBS-IL: TIMKEN (PPO)	BCBS-IN: BLUE RETIREE - PLAN F (MEDICARE SUPPLEMENT)
BCBS-IL: TRADITIONAL	BCBS-IN: BLUE RETIREE (MEDICARE SUPPLEMENT)
BCBS-IL: UFCW LOCAL 1546 (PPO)	BCBS-KC: BCBS OF KANSAS CITY - KUHA - PREFERRED CARE BLUE (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-IL: UNITED AIRLINES (PPO)	BCBS-KC: BCBS OF KANSAS CITY - PREFERRED CARE BLUE (PPO)
BCBS-IL: UPS - PLUS (PPO)	BCBS-KC: BCBS OF KANSAS CITY (PPO)
BCBS-IL: UPS (PPO)	BCBS-KS: BLUE CHOICE (PPO)
BCBS-IL: VEOLIA ENVIRONMENTAL SERVICES (PPO)	BCBS-KS: BLUE CHOICE PREFERRED-CARE BLUE (PPO)
BCBS-IL: WALMART BENEFITS (PPO)	BCBS-KS: BLUE CROSS BLUE SHIELD OF KANSAS
BCBS-IL: WALMART CLAIMS ADMIN.	BCBS-KY: ANTHEM - BLUE MEDICARE ACCESS STANDARD (MEDICARE REPLACMENT REGIONAL PPO)
BCBS-IN: ANTHEM BCB - BLUE PREFERRED	BCBS-KY: ANTHEM BCBS OF KY
BCBS-IN: ANTHEM BCB - BLUE PREFERRED (POS)	BCBS-KY: ANTHEM BCBS OF KY - BLUE ACCESS HSA (PPO)
BCBS-IN: ANTHEM BCBS - INDIANA LABORERS WELFARE FUND (PPO)	BCBS-KY: ANTHEM BCBS OF KY - FEDERAL EMPLOYEE PROGRAM
BCBS-IN: ANTHEM BCBS - BIOMET (PPO)	BCBS-KY: ANTHEM BCBS OF KY - PLAN F (MEDICARE SUPPLEMENT)
BCBS-IN: ANTHEM BCBS - BLUE ACCESS (PPO)	BCBS-KY: ANTHEM BCBS OF KY - PLAN H (MEDICARE SUPPLEMENT)
BCBS-IN: ANTHEM BCBS - BLUE CHOICE (PPO)	BCBS-KY: ANTHEM BCBS OF KY (MEDICARE SUPPLEMENT)
BCBS-IN: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM (PPO)	BCBS-KY: ANTHEM BCBS OF KY (PPO)
BCBS-IN: ANTHEM BCBS - HSA (PPO)	BCBS-KY: ANTHEM BCBS OF KY BLUE ACCESS (PPO)
BCBS-IN: ANTHEM BCBS - OUT OF STATE - BLUE CARD	BCBS-KY: ANTHEM BCBS OF KY BLUE PREFERRED PRIMARY (HMO)
BCBS-IN: ANTHEM BCBS - PARTNERSHIP PLAN - HOOSIER HEALTH WISE (MEDICAID HMO)	BCBS-KY: ANTHEM BCBS OF KY BLUE SENIORS' PLAN (MEDICARE SUPPLEMENT)
BCBS-IN: ANTHEM BCBS - RETIREE PLAN	BCBS-KY: ANTHEM BCBS OF KY BLUE TRADITIONAL (INDEMNITY)
BCBS-IN: ANTHEM BCBS - VERIZON (EPO)	BCBS-KY: LUMENOS (PPO)
BCBS-IN: ANTHEM BLUE ACCESS FOR HEALTH SAVINGS ACCOUNTS (PPO)	BCBS-LA: FEDERAL EMPLOYEE PROGRAM (PPO)
BCBS-IN: ANTHEM BLUE ACCESS VALUE (MEDICARE REPLACEMENT PPO)	BCBS-MA: ACCESS BLUE - BASIC $2000
BCBS-IN: ANTHEM BLUE CROSS BLUE SHIELD	BCBS-MA: BLUE CARE ELECT PREFERRED 90/70 (PPO)
BCBS-IN: ANTHEM BLUE CROSS BLUE SHIELD - BLUE TRADITIONAL (INDEMNITY)	BCBS-MA: BLUE OPTIONS (PPO)
BCBS-IN: ANTHEM BLUE CROSS BLUE SHIELD - FEDERAL EMPLOYEE PROGRAM	BCBS-MA: PPO 80/60

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-IN: ANTHEM BLUE CROSS BLUE SHIELD (HMO)	BCBS-MA: ADVANTAGE BLUE (PPO)
BCBS-IN: ANTHEM BLUE CROSS BLUE SHIELD (PPO)	BCBS-MA: BCBS (PPO)
BCBS-IN: ANTHEM BLUE SHORT TERM (FFS)	BCBS-MA: BLUE CROSS BLUE SHIELD
BCBS-IN: ANTHEM HEALTHY INDIANA PLAN	BCBS-MA: FEDERAL EMPLOYEE PROGRAM - BASIC OPTION
BCBS-IN: ANTHEM LUMENOS - HEALTHY INDIANA PLAN	BCBS-MA: MEDEX (MEDICARE SUPPLEMENT)
BCBS-IN: ANTHEM LUMENOS - HIA (PPO)	BCBS-MA: NATIONAL GRID (PPO)
BCBS-IN: ANTHEM LUMENOS - HRA (PPO)	BCBS-MA: PPO DEDUCTIBLE (PPO)
BCBS-MD: CAREFIRST BCBS - MHIP (PPO)	BCBS-MD: CAREFIRST - EMPLOYEE SECURITY INC (PPO)
BCBS-MD: CAREFIRST BCBS - NASCO (PPO)	BCBS-MI: MEDICARE PLUS BLUE (MEDICARE REPLACEMENT PFFS)
BCBS-MD: CAREFIRST BCBS (PPO)	BCBS-MI: MICHIGAN STATE UNIVERSITY - COMMUNITY BLUE (PPO)
BCBS-MD: CAREFIRST BCBS OF MD - NATIONAL ACCOUNT (MARYLAND PROVIDERS ONLY PPO)	BCBS-MI: MPSE RETIREMENT SYS - ADVANTAGE (MEDICARE REPLACMENT PFFS)
BCBS-MD: CAREFIRST BCBS OF MD (PPO)	BCBS-MI: MPSER - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)
BCBS-MD: FEDERAL EMPLOYEE PROGRAM (STANDARD AND BASIC)	BCBS-MN: BCBS MN
BCBS-MD:CAREFIRST BCBS OF MD - CITY OF BALTIMORE (PPO)	BCBS-MN: BCBS MN - CONCORDIA HEALTH PLAN (MEDICARE SUPPLEMENT)
BCBS-ME: ANTHEM BCBS OF ME HEALTH CHOICE (PPO)	BCBS-MN: BCBS MN - 3M (COMPREHENSIVE MAJOR MEDICAL)
BCBS-ME: ANTHEM SMARTVALUE (MEDICARE REPLACEMENT ADVANTAGE PFFS)	BCBS-MN: BCBS MN - CARGILL (TRADITIONAL)
BCBS-MI: BCBS OF MI - BLUE CHOICE (POS)	BCBS-MN: BCBS MN - GENERAL MILLS (CMM)
BCBS-MI: GM SALARIED HEALTH CARE PROGRAM	BCBS-MN: BCBS MN - SUPERVALUE (PPO)
BCBS-MI: ANTHEM BCBS - BEHR - EPO PLAN (PPO)	BCBS-MN: BCBS MN - US BANK (PPO)
BCBS-MI: BCBS OF MI	BCBS-MN: BCBS MN (EPO)
BCBS-MI: BCBS OF MI - FLEXIBLE BLUE (PPO)	BCBS-MN: BCBS MN (MEDICARE SUPPLEMENT)
BCBS-MI: BCBS OF MI - GM & SATURN - INFORMED CHOICE PLAN (PPO)	BCBS-MN: BCBS MN (PPO)
BCBS-MI: BCBS OF MI - KEY PLASTICS LLE (PPO)	BCBS-MN: BCBS MN 3M (PPO)
BCBS-MI: BCBS OF MI - MEDIGAP PLAN C (MEDICARE SUPPLEMENT)	BCBS-MN: BLUE PREFERRED (PPO)
BCBS-MI: BCBS OF MI - MI CONFERENCE OF TEAMSTERS WELFARE FUND (PPO)	BCBS-MN: COMPREHENSIVE CARE SERVICES (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-MI: BCBS OF MI - UAW RETIREE MEDICAL BENEFITS TRUST (PPO)	BCBS-MN: COMPREHENSIVE MAJOR MEDICAL (INDEMNITY)
BCBS-MI: BCBS OF MI (PPO)	BCBS-MN: CONCORDIA (PPO)
BCBS-MI: BLUE ACCESS (PPO)	BCBS-MN: NORTHWEST AIRLINES PPO
BCBS-MI: BLUE CHOICE (PPO)	BCBS-MN: OUT OF STATE - BLUE CARD (PPO)
BCBS-MI: COMMUNITY BLUE (PPO)	BCBS-MN: SAINT PAUL TRAVELERS - EXCLUSIVE (PPO)
BCBS-MI: FORD & VISTEON (PPO)	BCBS-MN: SOUTH COUNTY HEALTH ALLIANCE - MAJOR MEDICAL
BCBS-MI: FORD RETIREE PROGRAM	BCBS-MO: ANTHEM BCBS - LUMENOS - BLUE ACCESS CHOICE - HSA PLUS (PPO)
BCBS-MI: FORD RETIREE PROGRAM (MEDICARE SUPPLEMENT)	BCBS-MO: ANTHEM BCBS - LUMENOS - HSA (PPO)
BCBS-MI: FORD RETIREE PROGRAM (PPO)	BCBS-MO: ANTHEM BCBS - UFCW LOCAL 655 WELFARE FUND (PPO)
BCBS-MI: GENERAL MOTORS - TRADITIONAL (INDEMNITY)	BCBS-MO: ANTHEM BCBS MO - ALLIANCE - BLUE ACCESS (PPO)
BCBS-MI: GENERAL MOTORS (PPO)	BCBS-MO: ANTHEM BCBS MO - BLUE ACCESS - HSA (PPO)
BCBS-MI: GM INFORMED CHOICE PLAN - TRADITIONAL CARE NETWORK (PPO)	BCBS-MO: ANTHEM BCBS MO - BLUE ACCESS CHOICE (PPO)
BCBS-MI: GM SALARIED HEALTH CARE PROGRAM (PPO)	BCBS-MO: ANTHEM BCBS MO - FEDERAL EMPLOYEE PROGRAM (PPO)
BCBS-MI: KELLOGGS (PPO)	BCBS-MO: ANTHEM BCBS MO - MEDICARE ADVANTAGE (HMO)
BCBS-MI: MASTER MEDICAL	BCBS-MO: ANTHEM BCBS MO - PLAN F (MEDICARE SUPPLEMENT)
BCBS-MI: MEDICAL BENEFITS TRUST PLAN - TRADITIONAL CARE NETWORK (PPO)	BCBS-MO: ANTHEM BCBS MO (PPO)
BCBS-MI: MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)	BCBS-MS: MISSISSIPPI
BCBS-NC BLUE OPTIONS - HSA (PPO)	BCBS-MS: MISSISSIPPI (PPO)
BCBS-NC: BCBS OF NC - BLUE OPTIONS 123 (PPO)	BCBS-NJ: HORIZON BCBS - PFIZER (EPO, PPO)
BCBS-NC: BCBS OF NC - PLAN B (MEDICARE SUPPLEMENT)	BCBS-NJ: HORIZON BCBS - SHAWS UFCW NATIONAL HEALTH & WELFARE FUND - LOCAL 791 (PPO)
BCBS-NC: BCBS OF NC (PPO)	BCBS-NJ: HORIZON BCBS - TRADITIONAL (PPO)
BCBS-NC: BLUE OPTIONS	BCBS-NJ: HORIZON BCBS - TRADITIONAL PLAN C (INDEMNITY)
BCBS-NC: BLUE OPTIONS (PPO)	BCBS-NJ: HORIZON BCBS - UFCW - NATIONAL (PPO)
BCBS-NC: OUT OF STATE - BLUE CARD	BCBS-NJ: HORIZON BCBS - UFCW LOCAL 152 (PPO)
BCBS-NC:BCBS OF NC - DUKE ENERGY (PPO)	BCBS-NJ: HORIZON BCBS - WYETH - NATIONAL (PPO)
BCBS-ND:BCBS OF NORTH DAKOTA	BCBS-NJ: HORIZON BCBS - WYETH (INDEMNITY)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-NE: BLUE PREFERRED (PPO)	BCBS-NJ: HORIZON BCBS - WYETH (PPO)
BCBS-NE: MEDICARE BLUE PPO - ADVANTAGE (MEDICARE REPLACEMENT PPO	BCBS-NJ: HORIZON BCBS (EPO)
BCBS-NH: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM (PPO)	BCBS-NJ: HORIZON BCBS (HMO)
BCBS-NH: ANTHEM BCBS (MEDICARE SUPPLEMENT)	BCBS-NJ: HORIZON BCBS (INDEMNITY)
BCBS-NH: ANTHEM BCBS (PPO)	BCBS-NJ: HORIZON BCBS (PPO)
BCBS-NH: ANTHEM BCBS SMARTVALUE (MEDICARE REPLACEMENT PFFS)	BCBS-NJ: MERCK (PPO)
BCBS-NH: ANTHEM MEDICOMP NH (MEDICARE SUPPLEMENT)	BCBS-NM: BCBS OF NEW MEXICO (MEDICARE SUPPLEMENT)
BCBS-NH: ANTHEM PREFERRED BLUE (PPO)	BCBS-NV: ANTHEM BCBS - MEDICARE PREFERRED (MEDICARE REPLACEMENT PPO)
BCBS-NJ: HORIZON - MERCK	BCBS-NY - MEDIBLUE (MEDICARE REPLACEMENT PPO)
BCBS-NJ: HORIZON BCBS	BCBS-NY: BCBS CENTRAL EXCELLUS (PPO)
BCBS-NJ: HORIZON BCBS - MEDIGAP (MEDICARE SUPPLEMENT)	BCBS-NY: BCBS CENTRAL NY - BLUE (PPO)
BCBS-NJ: HORIZON BCBS - BLUE CARD PROGRAM	BCBS-NY: BCBS CENTRAL NY BLUE PREFERRED (PPO)
BCBS-NJ: HORIZON BCBS - BLUE SELECT (PPO)	BCBS-NY: BCBS WESTERN NY - NATIONAL ACCOUNT - TRADITIONAL BLUE (PPO)
BCBS-NJ: HORIZON BCBS - DIRECT ACCESS	BCBS-NY: BS NE NY
BCBS-NJ: HORIZON BCBS - DIRECT ACCESS (PPO)	BCBS-NY: BS NE NY (MEDICARE REPLACEMENT PPO)
BCBS-NJ: HORIZON BCBS - GENERAL MOTORS (PPO)	BCBS-NY: BS WESTERN NY - HEALTHNOW (PPO)
BCBS-NJ: HORIZON BCBS - HOFFMAN LA ROCHE (PPO)	BCBS-NY: CENTRAL NEW YORK - BLUE PREFERRED (PPO)
BCBS-NJ: HORIZON BCBS - HONEYWELL - TRADITIONAL	BCBS-NY: CENTRAL NY - EXCELLUS BCBS- TRADITIONAL
BCBS-NJ: HORIZON BCBS - MEDIGAP - SUPER 65 (MEDICARE SUPPLEMENT)	BCBS-NY: EMPIRE - BAE (PPO)
BCBS-NJ: HORIZON BCBS - MT LAUREL - LOCAL 50 (PPO)	BCBS-NY: EMPIRE - ITT INDUSTRIES (PPO)
BCBS-NJ: HORIZON BCBS - MT LAUREL (PPO)	BCBS-NY: EMPIRE - TOTAL BLUE (PPO)
BCBS-NJ: HORIZON BCBS - NATIONAL PLAN (PPO,EPO)	BCBS-NY: EMPIRE (EPO)
BCBS-NJ: HORIZON BCBS - NATIONAL PLAN (PPO)	BCBS-NY: EMPIRE (PPO)
BCBS-NJ: HORIZON BCBS - NJ STATE HEALTH BENEFIT PROGRAM - NJ DIRECT (PPO)	BCBS-NY: EMPIRE BCBS
BCBS-NJ: HORIZON BCBS - NOVARTIS - TRADITIONAL	BCBS-NY: EMPIRE BCBS - BANK OF NEW YORK (EPO)
BCBS-NJ: HORIZON BCBS - NOVARTIS (PPO)	BCBS-NY: EMPIRE BCBS - CITI GROUP (PPO)
BCBS-NY: EMPIRE BCBS - DETROIT NEWSPAPER (INDEMNITY)	BCBS-NY: EMPIRE BCBS - CITIGROUP (PPO)
BCBS-NY: EMPIRE BCBS - DOVER (PPO)	BCBS-NY:EMPIRE BCBS - TIME WARNER CABLE (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-NY: EMPIRE BCBS - EATON CORPORATION	BCBS-OH: ANTHEM BCBS (HMO)
BCBS-NY: EMPIRE BCBS - EMPLOYEE HEALTH PLAN OF SUFFOLK COUNTY (PPO)	BCBS-OH: ANTHEM PREMIER (PPO)
BCBS-NY: EMPIRE BCBS - ERNST AND YOUNG (PPO)	BCBS-OH: ANTHEM - BLUE ACCESS - PREMIER (PPO)
BCBS-NY: EMPIRE BCBS - GANNETT COMPANY (PPO)	BCBS-OH: ANTHEM BCBS
BCBS-NY: EMPIRE BCBS - IBM (EPO)	BCBS-OH: ANTHEM BCBS - UFCW HEALTH & WELFARE OF CENTRAL OHIO (PPO)
BCBS-NY: EMPIRE BCBS - IBM (PPO)	BCBS-OH: ANTHEM BCBS (NATIONAL ACCOUNTS)
BCBS-NY: EMPIRE BCBS - INDIVIDUAL NATIONAL (PPO)	BCBS-OH: ANTHEM BCBS - WELLPOINT - HRA (PPO)
BCBS-NY: EMPIRE BCBS - MERRILL LYNCH (PPO)	BCBS-OH: ANTHEM BCBS - AK STEELE
BCBS-NY: EMPIRE BCBS - PEPSI (PPO)	BCBS-OH: ANTHEM BCBS - AKZO NOBEL - BLUE PREFERRED (PPO)
BCBS-NY: EMPIRE BCBS - PRICE WATERHOUSE COOPER (PPO)	BCBS-OH: ANTHEM BCBS - ASSOCIATE CUSTOMER SERVICE (PPO)
BCBS-NY: EMPIRE BCBS - SIEMENS CORP (PPO)	BCBS-OH: ANTHEM BCBS - BIG LOTS (PPO)
BCBS-NY: EMPIRE BCBS - SMARTVALUE (MEDICARE REPLACEMENT PFFS)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS - HRA (PPO)
BCBS-NY: EMPIRE BCBS - THE HARTFORD (PPO)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS - HSA (PPO)
BCBS-NY: EMPIRE BCBS - XEROX (PPO)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS - LUMENOS - HRA (PPO)
BCBS-NY: EMPIRE BCBS (INDEMNITY)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS - LUMENOS - HSA (PPO)
BCBS-NY: EMPIRE BCBS (PPO)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS - SAVER (PPO)
BCBS-NY: EMPIRE BCBS DIRECT CONNECTION (EPO)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS (HOSPITAL SURGICAL PPO)
BCBS-NY: EMPIRE BCBS HEALTHCHOICE (PPO)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS (PPO)
BCBS-NY: EMPIRE BCBS NY - EPISCOPAL CHURCH MEDICAL TRUST (PPO)	BCBS-OH: ANTHEM BCBS - BLUE ACCESS HEALTH SAVINGS ACCOUNT (PPO)
BCBS-NY: EMPIRE BCBS NY - FUJICARE (PPO)	BCBS-OH: ANTHEM BCBS - BLUE MEDICARE ACCESS (MEDICARE REPLACEMENT PPO)
BCBS-NY: EMPIRE BCBS NY - PHILLIPS (PPO)	BCBS-OH: ANTHEM BCBS - BLUE OPEN ACCESS (PPO)
BCBS-NY: EMPIRE BCBS NY (EPO)	BCBS-OH: ANTHEM BCBS - BLUE PREFERRED (EPO)
BCBS-NY: EMPIRE BCBS NY (PPO)	BCBS-OH: ANTHEM BCBS - BLUE PREFERRED (POS)
BCBS-NY: EMPIRE BCBS OF NY - VERIZON	BCBS-OH: ANTHEM BCBS - BLUE PREFERRED (PPO)
BCBS-NY: EMPIRE BCBS PBG (PPO)	BCBS-OH: ANTHEM BCBS - BLUE PREFERRED PRIMARY (HMO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-NY: EMPIRE BCBS SONY MUSIC EMPLOYEES (PPO)	BCBS-OH: ANTHEM BCBS - BLUE PREFERRED PRIMARY/PRIMARY PLUS
BCBS-NY: EMPIRE BLUE CROSS BLUE SHIELD - QUEBECOR WORLD (PPO)	BCBS-OH: ANTHEM BCBS - BLUE PREFFERED (HMO)
BCBS-NY: EMPIRE BLUE CROSS BLUE SHIELD (EPO)	BCBS-OH: ANTHEM BCBS - BLUE PRIORITY (HMO)
BCBS-NY: EMPIRE BLUE CROSS BLUE SHIELD (PPO)	BCBS-OH: ANTHEM BCBS - BLUE TRADITIONAL - MAJOR MEDICAL
BCBS-NY: EMPIRE BLUE CROSS BLUE SHIELD OF NY	BCBS-OH: ANTHEM BCBS - BLUE TRADITIONAL (INDEMNITY)
BCBS-NY: EMPIRE BLUE CROSS BLUE SHIELD OF NY - SEARS (PPO)	BCBS-OH: ANTHEM BCBS - CBCA - EPO PLAN (PPO)
BCBS-NY: ROCHESTER AREA BLUE PPO	BCBS-OH: ANTHEM BCBS - CBCA - GAC (PPO)
BCBS-NY: ROCHESTER AREA EXCELLUS - WEGMANS (PPO)	BCBS-OH: ANTHEM BCBS - DELPHI AUTO SYSTEMS - TRADITIONAL
BCBS-OH: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM	BCBS-OH: ANTHEM BCBS - FEDERAL BLUE (HMO)
BCBS-OH: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM (PPO)	BCBS-OH: ANTHEM BCBS - SENIOR ADVANTAGE (MEDICARE REPLACEMENT PPO)
BCBS-OH: ANTHEM BCBS - GENERAL MOTORS HOURLY - TRADITIONAL	BCBS-OH: ANTHEM BCBS - SENIOR ADVANTAGE (MEDICARE REPLACEMENT- HMO)
BCBS-OH: ANTHEM BCBS - GM SALARIED (PPO)	BCBS-OH: ANTHEM BCBS - SHORT TERM BLUE (FFS)
BCBS-OH: ANTHEM BCBS - GOODYEAR (PPO)	BCBS-OH: ANTHEM BCBS - SMARTVALUE PLUS - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)
BCBS-OH: ANTHEM BCBS - HIA PLAN (PPO)	BCBS-OH: ANTHEM BCBS - SOUTHERN COMPANY (PPO)
BCBS-OH: ANTHEM BCBS - HRA (PPO)	BCBS-OH: ANTHEM BCBS - SR ADVANTAGE (MEDICARE REPLACEMENT PPO)
BCBS-OH: ANTHEM BCBS - HSA (PPO)	BCBS-OH: ANTHEM BCBS - THE KROGER CO - BLUE ACCESS (PPO)
BCBS-OH: ANTHEM BCBS - INDIVIDUAL BLUE ACCESS (PPO)	BCBS-OH: ANTHEM BCBS - THE KROGER CO - PREMIER (PPO)
BCBS-OH: ANTHEM BCBS - KIMBERLEY CLARK (PPO)	BCBS-OH: ANTHEM BCBS - THE KROGER CO - TRADITIONAL
BCBS-OH: ANTHEM BCBS - KIMBERLY CLARK (EPO)	BCBS-OH: ANTHEM BCBS - THE KROGER CO (EPO)
BCBS-OH: ANTHEM BCBS - LOCAL 282 (PPO)	BCBS-OH: ANTHEM BCBS - THE KROGER CO (PPO)
BCBS-OH: ANTHEM BCBS - LOCAL 99 UNITED HEALTH FUND (PPO)	BCBS-OH: ANTHEM BCBS - THE KROGER COMPANY - BLUE PREFERRED (HMO)
BCBS-OH: ANTHEM BCBS - LUMENOS - HIA PLUS PLAN (PPO)	BCBS-OH: ANTHEM BCBS - TRADITIONAL (MEDICARE SUPPLEMENT)
BCBS-OH: ANTHEM BCBS - LUMENOS - HRA (PPO)	BCBS-OH: ANTHEM BCBS - TRADITIONAL CARE NETWORK

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-OH: ANTHEM BCBS - LUMENOS - HSA (PPO)	BCBS-OH: ANTHEM BCBS - UFCW LOCAL 1099 (PPO)
BCBS-OH: ANTHEM BCBS - LUMENOS (PPO)	BCBS-OH: ANTHEM BCBS - UFCW LOCAL UNIONS & EMPLOYERS PLAN OF SW OHIO (PPO)
BCBS-OH: ANTHEM BCBS - MEDICARE ADVANTAGE (MEDICARE REPLACMENT HMO)	BCBS-OH: ANTHEM BCBS - UFCW UNIONS & PARTICIPATING EMPLOYERS (PPO)
BCBS-OH: ANTHEM BCBS - MEDICARE ADVANTAGE (MEDICARE REPLACMENT PPO)	BCBS-OH: ANTHEM BCBS - VERIZON (EPO)
BCBS-OH: ANTHEM BCBS - MEDICARE PREFERRED (MEDICARE REPLACEMENT PPO)	BCBS-OH: ANTHEM BCBS - VERIZON (PPO PLUS)
BCBS-OH: ANTHEM BCBS - MEDICARE PREFERRED SELECT (MEDICARE REPLACEMENT PPO)	BCBS-OH: ANTHEM BCBS - VERIZON (PPO)
BCBS-OH: ANTHEM BCBS - MEDICARE SELECT (MEDICARE SUPPLEMENT)	BCBS-OH: ANTHEM BCBS (EPO)
BCBS-OH: ANTHEM BCBS - MID CENTRAL OPERATING ENGINEERS	BCBS-OH: ANTHEM BCBS (INDEMNITY)
BCBS-OH: ANTHEM BCBS - MOTOROLA (MEDICARE SUPPLEMENT)	BCBS-OH: ANTHEM BCBS (MEDICARE SUPPLEMENT)
BCBS-OH: ANTHEM BCBS - NATIONAL ACCOUNTS (PPO)	BCBS-OH: ANTHEM BCBS (POS, EPO)
BCBS-OH: ANTHEM BCBS - NATIONAL AUTOMATIC SPRINKLER (PPO)	BCBS-OH: ANTHEM BCBS (PPO)
BCBS-OH: ANTHEM BCBS - NATIONWIDE MUTUAL (PPO)	BCBS-OH: ANTHEM BLUE TRADITIONAL (FFS)
BCBS-OH: ANTHEM BCBS - OHIO BRICKLAYERS HEALTH & WELFARE (PPO)	BCBS-OH: MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)
BCBS-OH: ANTHEM BCBS - OUT OF STATE - BLUE CARD	BCBS-OH: PROCTOR & GAMBLE (PPO)
BCBS-OH: ANTHEM BCBS - PARTNERSHIP PLAN (MEDICAID HMO)	BCBS-OK: BCBS OF OKLAHOMA (PPO PLUS)
BCBS-OH: ANTHEM BCBS - PLAN C (MEDICARE SUPPLEMENT)	BCBS-OK: BCBS OKLAHOMA - BLUE CHOICE (PPO)
BCBS-OH: ANTHEM BCBS - PLUMBERS, PIPEFITTERS & MES LOCAL 392 (PPO)	BCBS-OR: REGENCE BCBS - INNOVA (PPO)
BCBS-OH: ANTHEM BCBS - PREFERRED SELECT (MEDICARE REPLACEMENT PPO)	BCBS-OR: REGENCE BCBS - WILLIAM C EARHART CO (PPO)
BCBS-OH: ANTHEM BCBS - PREFERRED STANDARD (MEDICARE REPLACEMENT PPO)	BCBS-PA: INDEPENDENCE BLUE CROSS - FEDERAL EMPLOYEE PROGRAM (PPO)
BCBS-OH: ANTHEM BCBS - RUMPKE CONSOLIDATED (PPO)	BCBS-RI: BCBS OF RHODE ISLAND (PPO)
BCBS-RI: BLUE SOLUTIONS HSA (PPO)	BCBS-RI: BLUE SOLUTIONS HRA (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-SC: BCBS OF SC	BCBS-VA: ANTHEM BCBS - MEDICARE EXTENDED PLUS (MEDICARE SUPPLEMENT)
BCBS-SC: BCBS OF SC (PPO)	BCBS-VA: ANTHEM BCBS - MEDICARE PREFERRED (MEDICARE REPLACEMENT PPO)
BCBS-SC: MEDICARE BLUE - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)	BCBS-VA: ANTHEM BCBS - MWA MATTERS (PPO)
BCBS-SC: BCBS OF SC - SONOCO (PPO)	BCBS-VA: ANTHEM BCBS - PLAN I (MEDICARE SUPPLEMENT)
BCBS-SC: MEDICARE BLUE PLUS - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PPO)	BCBS-VA: ANTHEM BCBS - SMARTVALUE MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)
BCBS-SC: OUT OF STATE - BLUE CARD	BCBS-VA: ANTHEM BCBS (PPO)
BCBS-SC: SUNOCO - PREFERRED BLUE (PPO)	BCBS-VT: BCBS OF VERMONT
BCBS-TN: BCBS OF TENNESSEE - ACCESS TN - BLUE NETWORK S (PPO)	BCBS-VT: BCBS OF VERMONT (PPO)
BCBS-TN: BCBS OF TENNESSEE - BLUE NETWORK S	BCBS-WA : PREMERA BCBS - NATIONAL ACCOUNTS - MICROSOFT (PPO)
BCBS-TN: BCBS OF TENNESSEE - BLUE NETWORK S (PPO)	BCBS-WA : PREMERA BCBS - STARBUCKS (PPO)
BCBS-TN: BCBS OF TENNESSEE (PPO)	BCBS-WA: PREMERA BCBS - HERITAGE PLUS 1 - UNIVAR (PPO)
BCBS-TN: BLUE NETWORK P (PPO)	BCBS-WA: PREMERA BCBS - MICROSOFT
BCBS-TN: MEDIGAP 65 - PLAN F (MEDICARE SUPPLEMENT)	BCBS-WA: PREMERA BCBS - NATIONAL ACCOUNT - WEYERHAEUSER (PPO)
BCBS-TN: MEDIGAP 65 (MEDICARE SUPPLEMENT)	BCBS-WA: PREMERA BCBS - NATIONAL ACCOUNT (PPO)
BCBS-TX: BCBS OF TX - BLUE CHOICE (PPO)	BCBS-WA: PREMERA BLUE CROSS - NW IRONWORKERS TRUST (PPO)
BCBS-TX: BCBS OF TX (POS)	BCBS-WA: PREMERA BLUE CROSS (MEDICARE SUPPLEMENT)
BCBS-TX: BCBS OF TX (PPO)	BCBS-WA: PREMERA BLUE CROSS BLUE SHIELD - WEYERHAEUSER
BCBS-TX: BCBS OF TX - AMERICAN AIRLINES (PPO)	BCBS-WA: PREMERA BLUE CROSS BLUE SHIELD (PPO)
BCBS-TX: BCBS OF TX - TEXAS A & M (PPO)	BCBS-WA: REGENCE BLUE SHEILD
BCBS-TX: BCBS OF TX - TRADITIONAL PLAN (PPO)	BCBS-WA: REGENCE BLUE SHEILD - BOEING (MEDICARE SUPPLEMENT)
BCBS-TX: BCBS OF TX - TRS ACTIVECARE (PPO)	BCBS-WA: REGENCE BLUE SHIELD
BCBS-TX: BCBS TX	BCBS-WA: REGENCE BLUE SHIELD - BOEING SELECTIONS PLUS (POS)
BCBS-TX: BCBS-TX - DEANS FOOD (PPO)	BCBS-WA: REGENCE BLUE SHIELD - INNOVA PLAN (PPO)
BCBS-TX: BCBS-TX - REXEL (PPO)	BCBS-WA: REGENCE BLUE SHIELD - PREFERRED (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BCBS-TX: CUST 68 EPO (PPO)	BCBS-WA: REGENCE BLUE SHIELD (PPO)
BCBS-TX: FEDERAL EMPLOYEE PROGRAM	BCBS-WI: ANTHEM BCBS - CLAIMS MANAGEMENT SERVICES - CHP/RPU (PPO)
BCBS-TX: SMARTVALUE (MEDICARE REPLACEMENT ADVANTAGE PFFS)	BCBS-WI: ANTHEM BCBS - CLAIMS MANAGEMENT SERVICES - DANA CORP
BCBS-UT:REGENCE BCBS OF UTAH	BCBS-WI: ANTHEM BCBS - CLAIMS MANAGEMENT SERVICES (PPO)
BCBS-VA: ANTHEM BCBS	BCBS-WI: ANTHEM BCBS - LUMENOS - HSA (POS)
BCBS-VA: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM	BCBS-WI: ANTHEM BCBS - LUMENOS (PPO)
BCBS-VA: ANTHEM BCBS - FEDERAL EMPLOYEE PROGRAM (PPO)	BCBS-WI: ANTHEM BCBS (PPO)
BCBS-VA: ANTHEM BCBS - LUMENOS - HIA (PPO)	BCBS-WV: HHIC - FREEDOM BLUE MEDICARE ADVANTAGE (REPLACEMENT PFFS)
BCBS-VA: ANTHEM BCBS - LUMENOS - HSA (PPO)	BCBS-WV: MOUNTAIN STATE - FEDERAL EMPLOYEE PROGRAM
BCBS-VA: ANTHEM BCBS - LUMENOS (PPO)	BCBS-WV: MOUNTAIN STATE (PPO)
BDG - BEECH STREET	BCNE-PA: FIRST PRIORITY LIFE - BLUE CARE (PPO)
BEECHWOOD NURSING HOME	BLUE CROSS-CA: $10 COPAY PLAN (PPO)
BENEFIT ADMINISTRATIVE SYSTEMS - FIRST HEALTH (PPO)	BLUE CROSS-CA: $30 COPAY PLAN (PPO)
BENEFIT ADMINISTRATIVE SYSTEMS - PHCS (PPO)	BLUE CROSS-CA: $40 COPAY PLAN (PPO)
BENEFIT ADMINSTRATORS INSURANCE (PPO)	BLUE CROSS-CA: ACXIOM - PRUDENT BUYER (PPO)
BENEFIT ASSISTANCE CORP (PPO)	BLUE CROSS-CA: ADVANTAGE $25 COPAY PLAN (PPO)
BENEFIT CONCEPTS - PHCS (PPO)	BLUE CROSS-CA: ANTHEM - NIELSEN - BLUE CHOICE (PPO)
BENEFIT PLANNERS - NEBCO (MEDICARE SUPPLEMENT)	BLUE CROSS-CA: ANTHEM - ADVANTAGE (MEDICARE REPLACEMENT PFFS)
BENEFIT SERVICES - BEECH STREET (PPO)	BLUE CROSS-CA: ANTHEM - HRA (PPO)
BENEFIT SERVICES - PHCS (PPO)	BLUE CROSS-CA: ANTHEM BCBS - MACYS - CHOICE PREMIER (PPO)
BENEFITS 1 GROUP	BLUE CROSS-CA: ANTHEM BCBS - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PPO)
BENEMAX	BLUE CROSS-CA: ANTHEM BCBS (PPO)
BENEMAX - BCBS: MA (PPO)	BLUE CROSS-CA: ANTHEM BCBS CA - BLYTH (PPO)
BENEVATION - EMERALD HEALTH (PPO)	BLUE CROSS-CA: ANTHEM BLUE CROSS OF CA - ELEMENT HOSPITAL PREFERRED (PPO)
BENOVATION - ACTUARIAL & EMPLOYEE BENEFIT SERVICES COMPANY	BLUE CROSS-CA: ANTHEM BLUE CROSS - FREEDOM BLUE PLAN 1 (REGIONAL PPO)
BENOVATION - AEBS EMPLOYEE RETIREE	BLUE CROSS-CA: ANTHEM BLUE CROSS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BENOVATION - BCBS-OH: ANTHEM - HRA	BLUE CROSS-CA: BLUE CHOICE (PPO)
BENOVATION - HEALTHSPAN (PPO)	BLUE CROSS-CA: BLUE CROSS (HMO)
BENOVATION - MULTIPLAN (PPO)	BLUE CROSS-CA: BLUE CROSS (MEDICARE SUPPLEMENTAL)
BENOVATION - UNITED HEALTHCARE - HRA (PPO)	BLUE CROSS-CA: BLUE CROSS LIFE & HEALTH CALPERS - PERS CARE (MEDICARE SUPPLEMENT)
BENOVATION (HRA)	BLUE CROSS-CA: BLUE CROSS LIFE & HEALTH CALPERS - PERS CHOICE BASIC (PPO)
BERKELEY NURSING HOME	BLUE CROSS-CA: BLUE CROSS OF CA
BERKELEY SQUARE RETIREMENT COMMUNITY	BLUE CROSS-CA: CARE ADVOCATE (PPO)
BEST LIFE AND HEALTH INSURANCE - PHCS (PPO)	BLUE CROSS-CA: CENTRAL VALLEY TRUST
BETHANY VILLAGE	BLUE CROSS-CA: CHOICE SELECT (PPO)
BHN - UNDERWRITERS	BLUE CROSS-CA: DESTINATION HOTELS & RESORTS (PPO)
BIG LOTS STORES	BLUE CROSS-CA: EXCLUSIVE (PPO)
BITUMINOUS INSURANCE	BLUE CROSS-CA: FEDERATED DEPARTMENT STORES (PPO)
BLACK DIAMOND CONSTRUCTION	BLUE CROSS-CA: FEDEX KINKOS (PPO)
BLANCHESTER CARE CENTER	BLUE CROSS-CA: FEDEX KINKOS OFFICE (PPO)
BLUE CROSS CA - FEDEX - CHOICE PREMIER (PPO)	BLUE CROSS-CA: INDIVIDUAL SHARE 5000 (PPO)
BLUE CROSS CA - TOPA - PRUDENT BUYER PLAN (PPO)	BLUE CROSS-CA: LUMENOS - HIA (PPO)
BLUE CROSS-CA: $20 COPAY PLAN (PPO)	BLUE CROSS-CA: MID OPTION (PPO)
BLUE CROSS-CA: BLUE CROSS - HSA - HIGH DEDUCTIBLE (PPO)	BLUE CROSS-CA: NATIONAL AUTOMATIC SPRINKLER WELFARE FUND (PPO)
BLUE CROSS-CA: INDIVIDUAL SHARE 500 (PPO)	BLUE CROSS-CA: NORTHROP GRUMMAN - CDHP - HRA (PPO)
BLUE CROSS-CA: PREMIER - NO DEDUCTIBLE (PPO)	BLUE CROSS-CA: PREFERRED (PPO)
BLUE CROSS-CA: PREMIER (PPO)	BROADSPIRE
BLUE CROSS-CA: SMART SENSE 2500 (PPO)	BROCKS DRYWALL
BLUE CROSS-CA: UNIVERSITY OF CALIFORNIA (PPO)	BROOKDALE SENIOR LIVING
BLUE CROSS-CA: WELLPOINT ADVANTAGE (MEDICARE REPLACEMENT PFFS)	BROOKWOOD RETIREMENT
BLUE CROSS-CA: WELLPOINT EMPLOYEE CLAIMS	BROTHERHOOD MUTUAL INSURANCE COMPANY
BLUE CROSS-CA: WELLPOINT EMPLOYEE CLAIMS (PPO)	BSC - ABATEMENT WORKERS NATIONAL H&W FUND (PPO)
BLUE CROSS-CA:BLUE CROSS	BSC - CBPI - IAB (PPO)
BLUE CROSS-CA:BLUE CROSS (PPO)	BSC - CHEROKEE (PPO)
BLUE CROSS-CA:PPO	BSC - OPERATING ENGINEERS HEALTH & WELFARE FUND LOCAL 181 (PPO)
BLUE SHIELD-CA: (PPO)	BUCKEYE COMMUNITY HEALTH PLAN (MEDICAID OH-HMO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

BLUE SHIELD-CA: $250/$500 DEDUCTIBLE (PPO)	BUCKEYE COMMUNITY HEALTH PLAN (MEDICARE REPLACEMENT ADVANTAGE HMO)
BLUE SHIELD-CA: BLUE CARE ELECT PREFERRED PLAN (PPO)	BUNCH & ASSOCIATES
BLUE SHIELD-CA: BLUE SHIELD OF CA (PPO)	BUNCH & ASSOCIATES - DOLLAR GENERAL
BLUE SHIELD-CA: INDIVIDUAL FAMILY PLAN 750 (PPO)	BUNCH & ASSOCIATES - SPECIALTY RISK SERVICES
BLUE SHIELD-CA: PREFERRED HIGH DEDUCTIBLE (PPO)	BUNCH & ASSOCIATES INC - LOWES
BLUEGRASS FAMILY HEALTH - ACORDIA NATIONAL (PPO)	BUREAU FOR CHILDREN WITH MEDICAL HANDICAPS
BLUEGRASS FAMILY HEALTH - MEDBEN (PPO)	BUREAU OF WORKERS COMPENSATION
BLUEGRASS FAMILY HEALTH (HMO)	BURLINGTON HOUSE
BLUEGRASS FAMILY HEALTH (PPO)	BUSINESS ADMINISTRATORS & CONSULTANTS
BOB MCCLOSKEY INSURANCE - ACCIDENT SCHOOL POLICY	BUSINESS ADMINISTRATORS & CONSULTANTS - FIRST HEALTH (PPO)
BOILERMAKERS NATIONAL HEALTH AND WELFARE	BUTEN INC AKA CAR-X-MUFFLER
BOLLINGER - FIRST HEALTH (PPO)	BUTLER BENEFIT SERVICE - MULTIPLAN (PPO)
BOLLINGER INSURANCE - COLLEGE	BUTLER COUNTY BVR
BOLLINGER INSURANCE - SCHOOL	BUTLER UNIVERSITY
BOLLINGER INSURANCE - SPORTS	BWC
BOLLINGER INSURANCE (STUDENT ACCIDENT INSURANCE)	BZAK LANDSCAPING INC
BOWLING TRANSPORTATION	C & O EMPLOYEES HOSPITAL ASSOC
BRAY MARINA INC.-ATTN SHARON	C AND B MARINE LLC
BRENTWOOD SERVICES	C AND O HOSPITAL ASSOCIATION
BRICKMAN GROUP	C. M. C. FORMING, INC.
BRIDGEFIELD CASUALTY	C.W. ZUMBIEL PACKING
BRIDGESTONE/FIRESTONE CLAIMS	CAMARGO CLUB
BRIGHT CLAIMS	CAMBRIDGE - CINTAS UNIFORM COMPANY (OH-WORK COMP)
BRISTOL WEST	CAMBRIDGE INTEGRATED SERVICES
CANDLE LITE DIVISION	CAMBRIDGE INTERGRATED SERVICES GROUP
CAPITAL BLUE CROSS	CDBI - HEALTHY INCENTIVE PROGRAM (SUPPLEMENT)
CAPITAL BLUE CROSS - PEBTF (PPO)	CEDAR VILLAGE
CAPITAL BLUE CROSS (PPO)	CEDARVIEW HEALTHCARE CENTER
CAPITAL DISTRICT PHYSICIANS HEALTH PLAN - HEALTHY NEW YORK	CEDARVILLE UNIVERSITY MEDICAL SERVICES
CARE GIVERS HEALTH NET	CELINA INSURANCE GROUP
CARE IQ THERAPY PROGRAM	CELTIC INSURANCE - INDIVIDUAL HEALTH HSA - PHCS

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CARECORE - WELLCARE (RADIOLOGY MEDICARE REPLACEMENT HMO)	CELTIC INSURANCE - PHCS
CAREINGTON - PHCS (DISCOUNT PLAN)	CELTIC INSURANCE - PHCS - INDIVIDUAL (PPO)
CARESOURCE (MEDICAID-IN HMO)	CELTIC INSURANCE COMPANY (MEDICARE SUPPLEMENT)
CARESOURCE (MEDICAID-OH HMO)	CELTIC LIFE INSURANCE - INDIVIDUAL HEALTH
CARESOURCE (MEDICARE-MEDICAID OHIO REPLACEMENT HMO)	CENTRAL BENEFITS (MEDICARE SUPPLEMENT)
CARESPRING	CENTRAL INSURANCE CO
CAREWORKS	CENTRAL MUTUAL
CAREWORKS - MEDICAL MUTUAL OF OHIO	CENTRAL STATES HEALTH & LIFE CO. OF OMAHA (MEDICARE SUPPLEMENT)
CAREWORKS (OH-WORK COMP)	CENTRAL STATES HEALTH & WELFARE FUND (TEAMCARE) - PHCS (PPO)
CAREWORKS CONSULTANTS INC (OH-WORK COMP)	CENTRAL STEEL & WIRE COMPANY
CAREWORKS DIVISION	CENTURY HEALTHCARE - BEECH STREET (PPO)
CAREWORKS SELF - INSURED DIVISION	CHANEY CONSULTANTS
CASTELLINI COMPANY	CHARTIS
CBA - NATIONAL RURAL ELECTRIC COPERATIVE ASSOC - HEALTHCARE SAVINGS (PPO)	CHARTIS - A&H LIMITED HEALTH CLAIMS - LIMITED BENEFIT - BEECH STREET (PPO)
CBA - BUTLER REC INC	CHARTIS - ACCIDENT & HEALTH POLICY
CBA - NATIONAL RURAL ELECTRIC - FIRST HEALTH (PPO)	CHARTIS - AIG
CBA - NATIONAL RURAL ELECTRIC COOPERATIVE ASSOC - TEXAS TRUE CHOICE (PPO)	CHARTIS - AIG - CLAIMS SERVICE
CBA - NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION	CHARTIS - AIG - WORLDSOURCE - FOREIGN CLAIMS
CBA - NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION - HEALTHREACH (PPO)	CHARTIS - AIG CLAIM SERVICES
CBCA	CHCS SERVICES - NATIONWIDE INSURANCE CO (MEDICARE SUPPLEMENT)
CBCA - BEECH STREET (PPO)	CHCS SERVICES INC - NATIONWIDE LIFE INSURANCE COMPANY - PLAN B (MEDICARE SUPPLEMENT)
CBCA (MEDICARE SUPPLEMENT)	CHEROKEE INSURANCE COMPANY (PPO)
CBCA ADMINISTRATORS	CHERRYHILL MANAGEMENT
CBCA ADMINISTRATORS - PHCS (PPO)	CHESTERFIELD RESOURCES - AETNA SIGNATURE ADMINISTRATORS (PPO)
CBCS	CHESTERFIELD RESOURCES - SALVATION ARMY (PPO)
CCMSI	CHESTERFIELD RESOURCES - SALVATION ARMY- PHCS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CDBI - HEALTHSPAN	CHESTERFIELD SERVICES INCORPORATED
CDBI - HEALTHSPAN (PPO)	CHESTERWOOD VILLAGE
CHILDREN'S HOSPITAL EMPLOYEE HEALTH	CHICKERING CLAIMS ADMINISTRATORS - NORTHWESTERN UNIVERSITY - OPEN CHOICE - AETNA (PPO)
CHILDRENS HOSP MED CTR CINCINNATI	CIGNA HEALTHCARE - ALCOA - OPEN ACCESS PLUS
CHP DIRECT SUPERMED - ASSURANT HEALTH (PPO)	CIGNA HEALTHCARE - ALLIANCE DATA
CHRISTIAN BROTHERS - EMPLOYEE BENEFIT TRUST - PHCS (PPO)	CIGNA HEALTHCARE - ALLIANCE DATA - OPEN ACCESS PLUS
CHRISTIAN BROTHERS SERVICES - EMPLOYEE BENEFIT TRUST	CIGNA HEALTHCARE - ANHEUSER BUSCH (POS)
CHUBB GROUP INSURANCE	CIGNA HEALTHCARE - APWU
CHUBB GROUP OF INSURANCE COMPANIES	CIGNA HEALTHCARE - APWU (INDEMNITY)
CHUBB INSURANCE	CIGNA HEALTHCARE - APWU (PPO)
CHUBB INSURANCE COMPANY	CIGNA HEALTHCARE - BEECH STREET - HMO (POS)
CIGNA	CIGNA HEALTHCARE - BEECH STREET - OPEN ACCESS PLUS
CIGNA - ACCESS PLUS WITH RX (MEDICARE REPLACEMENT PFFS)	CIGNA HEALTHCARE - BEECH STREET (PPO)
CIGNA - AMERICAN MARITIME OFFICERS MEDICAL PLAN (PPO)	CIGNA HEALTHCARE - BLACK & DECKER
CIGNA - APWU - FEE FOR SERVICE (PPO)	CIGNA HEALTHCARE - BOILERMAKERS HEALTH & WELFARE FUND (PPO)
CIGNA - BOILERMAKERS NATIONAL HEALTH AND WELFARE - PPA DIRECT (PPO)	CIGNA HEALTHCARE - CB RICHARD ELLIS (PPO)
CIGNA - BOILERMAKERS NATIONAL HEALTH AND WELFARE FUND	CIGNA HEALTHCARE - CHARLES SCHWAB CO INC - OPEN ACCESS PLUS
CIGNA - BOILERMAKERS NATIONAL HEALTH AND WELFARE FUND (PPO)	CIGNA HEALTHCARE - CHOICE FUND (PPO)
CIGNA - CARPENTERS HEALTH & WELFARE (PPO)	CIGNA HEALTHCARE - CHOICE FUND HRA - OPEN ACCESS PLUS
CIGNA - CONNECTICUT GENERAL LIFE INSURANCE CO - OPEN ACCESS PLUS	CIGNA HEALTHCARE - CHOICE FUND HSA - OPEN ACCESS PLUS
CIGNA - ECOLAB - OPEN ACCESS PLUS	CIGNA HEALTHCARE - CHOICE FUND OA PLUS
CIGNA - GENERAL DYNAMICS - OPEN ACCESS PLUS	CIGNA HEALTHCARE - CIGNA EMPLOYEES (INDEMNITY)
CIGNA - GENERAL DYNAMICS - OPEN ACCESS PLUS - IN NETWORK	CIGNA HEALTHCARE - CISCO - OPEN ACCESS PLUS
CIGNA - IL STATE EMPLOYERS GROUP INS - OPEN ACCESS PLUS	CIGNA HEALTHCARE - DUPONT - OPEN ACCESS
CIGNA - MASS MUTUAL - OPEN ACCESS PLUS	CIGNA HEALTHCARE - EASTMAN CHEMICAL - PHCS - OPEN ACCESS PLUS

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CIGNA - NALC HEALTH BENEFIT PLAN (FFS/PPO)	CIGNA HEALTHCARE - FEDEX
CIGNA - NETWORK SAVINGS PROGRAM - MULTIPLAN (PPO)	CIGNA HEALTHCARE - FEDEX - OPEN ACCESS (POS)
CIGNA - OPEN ACCESS PLUS	CIGNA HEALTHCARE - FEDEX - OPEN ACCESS PLUS
CIGNA - OPEN ACCESS PLUS - PHCS	CIGNA HEALTHCARE - FEDEX FREIGHT (PPO)
CIGNA - PLUMBERS & PIPEFITTERS LOCAL 421 (PPO)	CIGNA HEALTHCARE - FEDEX FREIGHT EAST (PPO)
CIGNA - ROCKY MOUNTAIN UFCW & EMPLOYERS - OPEN ACCESS PLUS	CIGNA HEALTHCARE - FEDEX PREMIER - OPEN ACCESS
CIGNA - SOUTHWEST SERVICE ADMIN - LABORERS & OPERATING ENGINEERS TRUST FUND (PPO)	CIGNA HEALTHCARE - FEDEX PREMIER - OPEN ACCESS (POS)
CIGNA - STAR HRG - STARBRIDGE CHOICES - BEECH STREET (INDEMNITY)	CIGNA HEALTHCARE - HARRAHS ENTERTAINMENT - OPEN ACCESS PLUS
CIGNA GOVERNMENT SERVICES (MEDICARE DME REGION C)	CIGNA HEALTHCARE - HONEYWELL (INDEMNITY)
CIGNA HEALTHCARE	CIGNA HEALTHCARE - IBM OPEN ACCESS PLUS (PPO)
CIGNA HEALTHCARE - OPEN ACCESS PLUS - IN NETWORK (POS)	CIGNA HEALTHCARE - LABORERS NATIONAL HEALTH & WELFARE FUND (PPO)
CIGNA HEALTHCARE - AFTRA HEALTH FUND (PPO)	CIGNA HEALTHCARE - NALC HEALTH BENEFITS PLAN (PFFS IN & OUT NETWORK BENEFITS)
CIGNA HEALTHCARE - NALC HEALTH BENEFITS PLAN (PPO)	CIGNA HEALTHCARE - NALC HEALTH BENEFITS PLAN (POS)
CIGNA HEALTHCARE - NCR - COMPREHENSIVE INDEMNITY (MEDICARE SUPPLEMENT)	CIGNA HEALTHCARE - STARBRIDGE - LIMITED BENEFIT
CIGNA HEALTHCARE - NETWORK - OPEN ACCESS	CIGNA HEALTHCARE - STARBRIDGE (PPO)
CIGNA HEALTHCARE - NETWORK (HMO)	CIGNA HEALTHCARE - STARBRIDGE CHOICES - BEECH STREET - LIMITED BENEFIT (PPO)
CIGNA HEALTHCARE - NETWORK (POS)	CIGNA HEALTHCARE - STATE OF IL EMPLOYEE - QUALITY CARE HEALTH PLAN (PPO)
CIGNA HEALTHCARE - NETWORK OPEN ACCESS	CIGNA HEALTHCARE - TEACHERS CHOICE (PPO)
CIGNA HEALTHCARE - NETWORK OPEN ACCESS (HMO)	CIGNA HEALTHCARE - TYCO CORP OPEN ACCESS PLUS
CIGNA HEALTHCARE - NETWORK SAVINGS PROGRAM - OPEN ACCESS (POS)	CIGNA HEALTHCARE - UNITED TECHNOLOGIES - OPEN ACCESS PLUS
CIGNA HEALTHCARE - NETWORK SAVINGS PROGRAM (HMO)	CIGNA HEALTHCARE - UNITED TECHNOLOGIES (INDEMNITY)
CIGNA HEALTHCARE - NETWORK SAVINGS PROGRAM (PPO)	CIGNA HEALTHCARE - US FOOD SERVICE - OPEN ACCESS PLUS
CIGNA HEALTHCARE - OMNICOM GROUP - OPEN ACCESS PLUS	CIGNA HEALTHCARE - VERIZON (HMO)
CIGNA HEALTHCARE - OPEN ACCESS	CIGNA HEALTHCARE - VERIZON WIRELESS - OPEN ACCESS PLUS (PPO)
CIGNA HEALTHCARE - OPEN ACCESS (HMO)	CIGNA HEALTHCARE - VERIZON WIRELESS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CIGNA HEALTHCARE - OPEN ACCESS (POS)	CIGNA HEALTHCARE - WACHOVIA CORP (PPO)
CIGNA HEALTHCARE - OPEN ACCESS PLUS	CIGNA HEALTHCARE - WASTE MANAGEMENT - OPEN ACCESS PLUS
CIGNA HEALTHCARE - OPEN ACCESS PLUS - AWAY FROM HOME CARE	CIGNA HEALTHCARE (EPO)
CIGNA HEALTHCARE - OPEN ACCESS PLUS - CHOICE FUND HRA - BEECH STREET (HRA)	CIGNA HEALTHCARE (HMO)
CIGNA HEALTHCARE - OPEN ACCESS PLUS - IN NETWORK	CIGNA HEALTHCARE (HMO/POS)
CIGNA HEALTHCARE - OPEN ACCESS PLUS - IN NETWORK (PPO)	CIGNA HEALTHCARE (INDEMINITY)
CIGNA HEALTHCARE - OPEN ACCESS PLUS - MULTIPLAN	CIGNA HEALTHCARE (INDEMNITY)
CIGNA HEALTHCARE - OPEN ACCESS PLUS - PHS+	CIGNA HEALTHCARE (MEDICARE SUPPLEMENT)
CIGNA HEALTHCARE - OPEN ACCESS PLUS (HMO)	CIGNA HEALTHCARE (POS)
CIGNA HEALTHCARE - OPEN ACCESS PLUS (POS)	CIGNA HEALTHCARE (PPO)
CIGNA HEALTHCARE - OPEN ACCESS PLUS (PPO)	CIGNA INTERNATIONAL
CIGNA HEALTHCARE - PHCS (PPO)	CIGNA INTERNATIONAL - OPEN ACCESS PLUS
CIGNA HEALTHCARE - PREMIER PLUS (POS)	CIGNA INTERNATIONAL - TRAVEL INSURANCE
CIGNA HEALTHCARE - QUINTILES - OPEN ACCESS PLUS	CIGNA INTERNATIONAL (INDEMNITY)
CIGNA HEALTHCARE - SAMBA - FEDERAL HEALTH PLAN - STANDARD OPTION (PPO)	CIGNA INTERNATIONAL (PPO)
CIGNA HEALTHCARE - SAMBA - FEDERAL PLAN - HIGH OPTION (PPO)	CIGNA NATIONAL CLAIMS - ACCESS PLUS (MEDICARE REPLACEMENT PFFS)
CIGNA HEALTHCARE - SAMBA - HIGH OPTION (PPO)	CIGNA NATIONAL CLAIMS - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT PFFS)
CIGNA HEALTHCARE - SAMBA (PPO)	CIGNA NATIONAL CLAIMS (MEDICARE ACCESS REPLACEMENT PFFS)
CIGNA HEALTHCARE - SIEMENS - NETWORK MANAGED CARE (HMO)	CINCINATTI INSURANCE
CIGNA HEALTHCARE - SIEMENS (PPO)	CINCINATTI INSURANCE COMPANY
CIGNA HEALTHCARE - STARBRIDGE - CHOICES LIMITED BENEFIT *(INDEMNITY)*	CINCINNATI BELL
CIGNA HEALTHCARE - STARBRIDGE - CHOICES LIMITED BENEFIT (PPO)	CINCINNATI BENGALS
CINCINNATI FINANCIAL HEALTH PLAN - CCN (PPO)	CINCINNATI FINANCIAL HEALTH PLAN
CINCINNATI FINANCIAL HEALTH PLAN - HEALTHSPAN (PPO)	COFINITY - SECURE ONE BENEFITS (PPO)
CINCINNATI INSURANCE	COFINITY - SELF FUNDED PLANS INCORPORATED (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CINCINNATI INSURANCE (PERSONAL INJURY)	COFINITY - STANDARD LIFE AND ACCIDENT INSURANCE CO (PPO)
CINCINNATI INSURANCE CO	COFINITY - UMR (PPO)
CINCINNATI INSURANCE COMPANY	COLLINS & COMPANY
CINCINNATI PLAYHOUSE IN THE PARK INC	COLLINS & COMPANY INC
CINERGY - AMLI - CROSSAMERICA HEALTH PLANS - LIMITED BENEFITS - MULTIPLAN (PPO)	COLLINS & COMPANY INSURANCE ADJUSTERS
CLAIM INDEMNITY SERVICES	COLLINS AND COMPANY
CLAIM LINX - TOTAL BENEFITS ADMINISTRATION	COLONIAL PENN (MEDICARE SUPPLEMENT)
CLAIM LINX - TOTAL BENEFITS ADMINISTRATION ,LLC - NORWOOD DOOR & SACH	COLONIAL PENN LIFE INSURANCE COMPANY - PLAN J (MEDICARE SUPPLEMENT)
CLAIMLINX	COLONIAL PENN LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)
CLERMONT COUNTY JAIL (PERSONAL INJURY)	COMBINED INSURANCE - PRIORITY 1 (MEDICARE SUPPLEMENT)
CLERMONT NURSING CARE CENTER	COMMERCIAL TRAVELERS - SPECIAL RISK CLAIM
CLOVERNOOK HEALTH CARE PAVILION	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
CLUB CHEF LLC	COMMONWEALTH INDEMNITY PLAN - MEDICARE EXTENSION
CMI - SAMS CLUB	COMMUNICARE OF CLIFTON
CMI - WAL-MART SUPERCENTER	COMMUNITY HEALTH ALLIANCE - MERITAIN HEALTH (PPO)
CMR - ST LOUIS CARPENTERS HEALTH & WELFARE (PPO)	COMMUNITY HEALTH ALLIANCE - PRO CLAIM PLUS (PPO)
CNA	COMP CHOICE
CNA - FLORIDA CLAIMS OFFICE	COMP MANAGEMENT
CNA INSURANCE	COMP MANAGEMENT (OH-WORK COMP)
CNA INSURANCE - WORKERS COMP CLAIMS	COMP MANAGEMENT HEALTH SYSTEMS
CO-ORDINATED BENEFIT PLAN	COMP MANAGEMENT HEALTH SYSTEMS - TACO BELL - WORKERS COMPENSATION
CO-ORDINATED BENEFIT PLANS, INC - BEECH ST - SHORT TERM MEDICAL (PPO)	COMP MANAGEMENT INSURANCE - SELF INSURED DEPT (OH-WORK COMP)
COFINITY - AMERICAN NATIONAL (PPO)	COMP MGT HEALTH SYSTEMS INC (OH-WORK COMP)
COFINITY - ASSURANT HEALTH (PPO)	COMP ONE - WORKER'S COMP
COFINITY - CHEROKEE INSURANCE COMPANY (PPO)	COMPANION PROPERTY AND CASUALTY GROUP
COFINITY - COVENTRY HEALTH CARE (PPO)	COMPASS ROSE HEALTH PLAN (PPO)
COFINITY - HUMANA (PPO)	COMPENSATION CONSULTANTS INC
COFINITY - MEGA LIFE & HEALTH (PPO)	COMPENSATION CONSULTANTS INC - AMERICAN SHOWA WORKERS COMP

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

COFINITY - PPOM - HUMANA - CHOICE CARE PLUS - (PPO)	COMPENSATION CONSULTANTS INCORPORATED
COFINITY - PPOM - MEDICAL MUTUAL - SUPERMED PLUS (PPO)	COMPENSATION MANAGEMENT
COFINITY - PPOM - PRINCIPAL FINANCIAL GROUP (PPO)	COMPENSATION MANAGMENT INCORPORATED
COFINITY - PRAIRIE STATES ENTERPRISES (PPO)	COMPENSATION SOLUTIONS
COMPREHENSIVE BENEFITS - BEECH STREET (PPO)	COMPREHENSIVE BENEFITS
COMPREHENSIVE BENEFITS - INDEMNITY	CONTINENTAL MANOR
COMPREHENSIVE BENEFITS (MEDICARE SUPPLEMENT)	CONTINENTAL MANOR & NURSING
COMPREHENSIVE CARE SERVICES - PHCS (PPO)	COOK GROUP HEALTH PLAN TRUST
CONCERT HEALTH PLAN - PHCS (PPO)	COORDINATED BENEFITS - MARKEL HEALTH - LIMITED BENEFIT PLAN
CONNECTICUT GENERAL - STARBRIDGE (LIMITED BENEFIT)	COORDINATED BENEFITS - MARKEL INSURANCE CO
CONNECTICUT GENERAL LIFE INS CO - BEECH STREET (INDEMNITY)	CORE COMPOSITES CINCINNATI LLC
CONNECTICUT GENERAL LIFE INS CO - STARBRIDGE	CORESOURCE
CONSECO - WASHINGTON NATIONAL INS CO (MEDICARE SUPPLEMENT)	CORESOURCE - AETNA (PPO)
CONSECO HEALTH INSURANCE (MEDICARE SUPPLEMENT)	CORESOURCE - PHCS (PPO)
CONSECO HEALTH INSURANCE COMPANY	CORESOURCE - PREFERRED PPO (PPO)
CONSOLIDATED HEALTH PLANS	CORESOURCE (PPO)
CONSOLIDATED HEALTH PLANS - NOVA - MULTIPLAN (PPO)	CORESOURCE- CHIQUITA
CONSOLIDATED MEDICAL SERVICES INC	CORSOURCE
CONSTITUTION LIFE - PLAN B (MEDICARE SUPPLEMENT)	CORVEL
CONSTITUTION LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	CORVEL CORP (OH-WORK COMP)
CONSTITUTION STATE SERVICES	CORVEL CORPORATION
CONTINENTAL GENERAL (MEDICARE SUPPLEMENT)	CORVEL CORPORATION (OH-WORK COMP)
CONTINENTAL GENERAL INSURANCE - PLAN A (MEDICARE SUPPLEMENT)	CORVEL ENTERPRISE COMP
CONTINENTAL GENERAL INSURANCE - PLAN B (MEDICARE SUPPLEMENT)	CORVELL INSURANCE
CONTINENTAL GENERAL INSURANCE - PLAN C (MEDICARE SUPPLEMENT)	COTTINGHAM AND BUTLER CLAIMS SERVICE
CONTINENTAL GENERAL INSURANCE - PLAN D (MEDICARE SUPPLEMENT)	COTTINGHAM RETIREMENT COMMUNITY

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CONTINENTAL GENERAL INSURANCE - PLAN E (MEDICARE SUPPLEMENT)	COURTYARD AT SEASONS
CONTINENTAL GENERAL INSURANCE - PLAN F (MEDICARE SUPPLEMENT)	COVENANT ADMINISTRATORS
CONTINENTAL GENERAL INSURANCE - PLAN G (MEDICARE SUPPLEMENT)	COVENTRY HEALTH & LIFE OF TENNESSEE
CONTINENTAL GENERAL INSURANCE - PLAN H (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - ROBBINS & MYERS (PPO)
CONTINENTAL GENERAL INSURANCE - PLAN J (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - ALTERRA HEALTHCARE CORP (PPO)
CONTINENTAL LIFE INSURANCE CO - PLAN C (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - ASSOCIATION BENEFIT PLAN (PPO)
CONTINENTAL LIFE INSURANCE CO - PLAN E (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - CAREMARK RX (PPO)
CONTINENTAL LIFE INSURANCE CO - PLAN A (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - CAREMARK RX INC
CONTINENTAL LIFE INSURANCE CO - PLAN B (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - CBS CAREMARK (PPO)
CONTINENTAL LIFE INSURANCE CO - PLAN D (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - CLARCOR (PPO)
CONTINENTAL LIFE INSURANCE CO (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - EPISCOPAL MEDICAL TRUST (EPO)
CONTINENTAL LIFE INSURANCE COMPANY	COVENTRY HEALTH CARE - EPISCOPAL MEDICAL TRUST (PPO)
CONTINENTAL LIFE INSURANCE COMPANY - PLAN G (MEDICARE SUPPLEMENT)	COVENTRY HEALTH CARE - FOREIGN SERVICE BENEFIT PLAN (PPO)
COVENTRY HEALTHCARE - ASSOCIATED BENEFIT PLAN - MULTI PLAN (PPO)	COVENTRY HEALTH CARE - RURAL CARRIER BENEFIT - SUPER MED PLUS (PPO)
COVENTRY HEALTHCARE - ASSOCIATION BENEFIT PLAN - FIRST HEALTH (PPO)	DEAN HEALTH PLAN
COVENTRY HEALTHCARE - CELOTEX (PPO)	DEFINITY HEALTH
COVENTRY HEALTHCARE - COMBINED GOVERNMENT HEALTH PLAN - FEDERAL PLAN - FIRST HEALTH (PPO)	DEFINITY HEALTH - HRA - UNITED HEALTHCARE CHOICE PLUS
COVENTRY HEALTHCARE - COVENTRY NATIONAL - ASSOCIATION BENEFIT PLAN (PPO)	DEFINITY HEALTH - UNITED HEALTH OPTION (PPO)
COVENTRY HEALTHCARE - EATON CORP - FIRST HEALTH (INDEMNITY)	DEFINITY HEALTH - UNITED HEALTHCARE

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

COVENTRY HEALTHCARE - EPISCOPAL MEDICAL TRUST (MEDICARE SUPPLEMENT)	DEFINITY HEALTH - UNITED HEALTHCARE (PPO)
COVENTRY HEALTHCARE - FIRST HEALTH (PPO)	DEFINITY HEALTH - UNITED HEALTHCARE CHOICE PLUS
COVENTRY HEALTHCARE - MODOT (PPO)	DEFINITY HEALTH (PPO)
COVENTRY HEALTHCARE - RURAL CARRIER BENEFIT PLAN	DELTA AIRLINE RETIREE PLAN (MEDICARE SUPPLEMENT)
COVENTRY HEALTHCARE - RURAL CARRIER BENEFIT PLAN - MEDICAL MUTUAL - SUPERMED PLUS (PPO)	DELTA HEALTH SYSTEMS - NORTHERN CA GENERAL TEAMSTERS SECURITY FUND
COVENTRY HEALTHCARE - RURAL CARRIER BENEFIT PLAN - PHCS (PPO)	DEPARTMENT OF VETERANS AFFAIRS
COVENTRY HEALTHCARE - RURAL CARRIER BENEFIT PLAN - TEXAS TRUE CHOICE PPO (INDEMNITY)	DEPT OF LABOR - EMPLOYEE STANDARDS - ADM OF WORKERS COMP
COVENTRY HEALTHCARE - RURAL CARRIER BENEFIT PLAN (INDEMNITY)	DESERET MUTUAL
COVENTRY HEALTHCARE - RURAL CARRIER BENEFIT PLAN (PPO)	DESERET MUTUAL - FIRST HEALTH
COVENTRY HEALTHCARE KS - ADVANTRA FREEDOM (PPO)	DIMENSION BENEFIT MANAGEMENT - BCBS-MI SUPPORT PROGRAM - UAW-FORD NATIONAL DME/P&O PROGRAM
COVENTRY HEALTHCARE OF GA	DIMENSION BENEFIT MANAGEMENT - BCBS-MI SUPPORT PROGRAM (PPO)
COVENTRY HEALTHCARE OF GA - OPEN ACCESS (POS)	DIMENSION BENEFIT MANAGEMENT - MEDICARE REPLACEMENT PFFS (DME - VISION)
COVENTRY HEALTHCARE OF NE - FIRST HEALTH (PPO)	DIRECT CARE AMERICA - BENICORP INSURANCE COMPANY (PPO)
COVENTRY HEALTHCARE OF NE - PLAN M - CCN (PPO)	DIRECTDME INC.
COVENTRY HEALTHCARE OF NE (PPO)	DISABILITY MANAGMENT - THE HEALTH PLAN OF THE UPPER OHIO VALLEY INC
CPM RISK MANAGEMENT	DMENSION BENEFIT MANAGEMENT (PPO)
CRAWFORD & COMPANY	DONEGAL MUTUAL INSURANCE COMPANY
CRAWFORD & COMPANY (OH-WORK COMP)	DONLEY & COMPANY
CROSSAMERICA HEALTH PLANS - NAPA - MULTIPLAN (PPO)	DR. ARTHUR LEE M.D (MOVE TO HOLD)
CROUNCE CORP	DR. PEPPER/SNAPPLE GROUP
CROWN EQUIPMENT (OH-WORK COMP)	DRAKE CENTER
CUSTOM DESIGN BENEFITS - HEALTHSPAN PREFERRED (HMO)	EAGLE CREEK NURSING HOME
CUSTOM DESIGN BENEFITS - HEALTHSPAN PREFERRED (PPO)	EASTGATE SPRING OF CINCINNATI
CUSTOM DESIGN BENEFITS - HRA	EASTGATESPRINGS
CUSTOM DESIGN BENEFITS - NOVA NET (PPO)	EBA & M CORPORATION - PHCS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

CUSTOM DESIGN BENEFITS - SPORTMANS MARKET INC (PPO)	EBMC - EMERALD HEALTH NETWORK (PPO)
CUSTOM DESIGN BENEFITS INC	EBMC - OHIO STATE MANAGED HEALTHCARE SYSTEM (PPO)
DALLAS NATIONAL INSURANCE	EBMC TPA - COOPERATIVE GROUP BENEFITS PLAN (MEDICARE SUPPLEMENT)
DANIS BUILDING CONSTRUCTION COMPANY	EBMS - ASSOC EMPL OF MONTANA BENF PLAN AND TRUST (INDEMNITY)
EBPA - FIRST HEALTH NETWORK	EBMS - FIRST CHOICE (PPO)
EBS - INTERPLAN (PPO)	EMPLOYERS INSURANCE GROUP - CALIFORNIA
EBS BENEFIT SOLUTIONS (INDEMNITY)	EMS - WORKERS COMPENSATION
EDGE WATER CARE CENTER	ENCOMPASS INS
ELECTRIC INSURANCE	ENCOMPASS INSURANCE
ELECTRIC INSURANCE COMPANY	ENERFAB
EMC INSURANCE COMPANIES	ENERFAB CORP
EMERALD HEALTH - BENOVATION (PPO)	EPILEPSY FOUNDATION OF GREATER CINCINNATI 15 K
EMERALD HEALTH NETWORK - AMERICAN ADMINISTRATIVE GROUP (PPO)	EQUITABLE LIFE & CASUALTY (MEDICARE SUPPLEMENT)
EMERALD HEALTH NETWORK - AMERICAN HEALTHCARE PARTNERSHIP (PPO)	ERIE INSURANCE
EMERALD HEALTH NETWORK - AUTLCARE (PPO)	ERIE INSURANCE COMPANY
EMERALD HEALTH NETWORK - BENEFIT ASSISTANCE CORPORATION (PPO)	ERIE INSURANCE GROUP
EMERALD HEALTH NETWORK - BENEFIT SERVICES (PPO)	ESIS
EMERALD HEALTH NETWORK - BENEFIT SYSTEMS (PPO)	ESIS INC
EMERALD HEALTH NETWORK - EMPLOYEE PLANS LLC (INDEMNITY)	ESIS MEDICAL ONLY
EMERALD HEALTH NETWORK - HEALTHSMART BENEFIT SOLUTIONS (PPO)	ESIS SOUTHEAST
EMERALD HEALTH NETWORK - MERITAIN HEALTH (PPO)	ESURANCE INSURANCE
EMERALD HEALTH NETWORK - NGS AMERICAN (PPO)	EURO-CENTER USA (PPO)
EMERALD HEALTH NETWORK - SELF FUNDED PLANS INCORPORATED	EVERCARE - ERICKSON ADVANTAGE (MEDICARE REPLACEMENT POS)
EMERALD HEALTH NETWORK - STEWART C MILLER & CO - INDIANA STATE COUNCIL OF ROOFERS	EVERCARE - UHC (MEDICARE - MEDICAID REPLACEMENT PPO)
EMERALD HEALTH NETWORK - STEWART C MILLER & CO - INDIANA STATE COUNCIL OF ROOFERS (PPO)	EVERCARE CHOICE (MEDICARE REPLACEMENT HMO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

EMERALD HEALTH NETWORK - UNDERWRITERS SAFETY & CLAIMS TPA (PPO)	EVERGREEN WELLSPRING
EMERALD HEALTH NETWORK - UNITED MEDICAL RESOURCES (PPO)	EXCHANGING
EMERALD HEALTH NETWORK - WEB TPA (PPO)	EXECUTIVE JET MANAGEMENT
EMPLOYEE BENEFIT CONCEPTS	FAMILY LIFE INSURANCE - PLAN D (MEDICARE SUPPLEMENT)
EMPLOYEE BENEFIT CONCEPTS - MEDICAL MUTUAL (PPO)	FAMILY LIFE INSURANCE - PLAN F (MEDICARE SUPPLEMENT)
EMPLOYEE BENEFIT CONSULTANTS - BEECH STREET (PPO)	FARM BUREAU INSURANCE
EMPLOYEE BENEFIT MANAGEMENT CORP	FARMERS AUTO INSURANCE
EMPLOYEE BENEFIT MANAGEMENT CORPORATION	FARMERS INSURANCE
EMPLOYEE BENEFIT MANAGEMENT CORPORATION - HEALTHSPAN (PPO)	FARMERS INSURANCE - HELP POINT CLAIM SERVICES
EMPLOYEE BENEFIT SOLUTIONS, LLC	FARMERS NATIONAL DOCUMENT CENTER
EMPLOYEE HEALTH INSURANCE MANAGEMENT	FCE - BEECH STREET CORPORATION (LIMITED PPO)
EMPLOYER BENEFIT SERVICES - HEALTHSPAN (PPO)	FED EX FREIGHT WORK COMP
EMPLOYERS	FEDERATED MUTUAL INSURANCE COMPANY
EMPLOYERS & OPERATING ENGINEERS - LOCAL 520	FEDEX FREIGHT
FIREMANS FUND INS	FELICITY IGA
FIRST ADMINISTRATORS - PHCS (PPO)	FRANCISCAN MONASTERY OF ST CLARE - SELF FUNDED
FIRST AGENCY	FRANK GATES
FIRST FINANCIAL INSURANCE INC - MOVE TO HOLD	FRANK GATES AVIZENT
FIRST HEALTH - UMR (PPO)	FRANK GATES MANAGED CARE SERVICES
FIRST HEALTH - US POSTAL SERVICE (DFEC)	FRANKENMUTH FINANCIAL GROUP
FIRST UNITED AMERICAN (MEDICARE SUPPLEMENT)	FRANKLIN RIDGE INC
FIRSTCOMP	FREEDOM HEALTH (MEDICARE REPLACEMENT HMO)
FISERV HEALTH - BENEFIT PLANNERS (MEDICARE SUPPLEMENT)	FREEDOM LIFE INSURANCE COMPANY - AWA - MULTIPLAN (PPO)
FISERV HEALTH - COLONIAL HEALTH - LIMITED PLAN - NPPN (PPO)	FREEDOM LIFE INSURANCE COMPANY OF AMERICA - MULTIPLAN - LIMITED BENEFIT (PPO)
FISERV HEALTH - HEALTHSPAN PREFERRED (PPO)	FREEDOM NETWORK - INT'L BROTHERHOOD OF BOILERMAKERS (PPO)
FISERV HEALTH - KRS HEALTH PLAN (INDEMNITY)	FRISCH'S CORPORATE
FISERV HEALTH - PHCS (PPO)	FRONTPATH - NORTHWESTERN OHIO PLUMBERS & PIPEFILLERS LOCAL 50 (PPO)
FISERV HEALTH - PHCS (TRADITIONAL)	FRONTPATH - OHIO CARPENTERS HEALTH & WELFARE FUND (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

FISERV HEALTH - UMR	FRONTPATH - UMR - IBEW LOCAL 245 (PPO)
FISERV HEALTH - UMR - KAISER PERMANENTE (PPO)	G & J PEPSI-COLA BOTTLERS INCORPORATED
FISERV HEALTH - UMR (INDEMNITY)	GALAXY HEALTH NETWORK - COMPANION LIFE - LIMITED MEDICAL
FISERV HEALTH - WAUSAU	GALLAGHER BASSETT
FISERV HEALTH - WAUSAU BENEFITS	GALLAGHER BASSETT - BRIDGESTONE FIRESTONE
FISERV HEALTH - WAUSAU BENEFITS - GROUP (INDEMNITY)	GALLAGHER BASSETT MANAGED CARE SERVICES - RI INTERLOCAL RISK MANAGEMENT TRUST
FISERV HEALTH - WAUSAU BENEFITS - PHCS (PPO)	GALLAGHER BASSETT SERVICES INC
FISERV HEALTH (INDEMNITY)	GALLAGHER BASSETT SERVICES INCORPORATED
FISERVE HEALTH HARRINGTON - UNITED HEALTHCARE (PPO)	GATES MCDONALD HEALTHPLUS
FLERAGE MARINE COMPANY	GATEWAY INSURANCE - GATEWAY USA
FLORENCE PARK NURSING HOME	GATEWAY MANAGEMENT
FMH BENEFIT SERVICES - PHCS (PPO)	GATEWAY PLAZA
FORD MOTOR CO.	GATEWAY REHABILITATION HOSPITAL AT FLORENCE
FORD MOTOR COMPANY	GE AIRCRAFT
FORE THOUGHT LIFE INSURANCE COMPANY - PLAN N (MEDICARE SUPPLEMENT)	GE FINANCIAL ASSURANNCE (MEDICARE SUPPLEMENT)
FOREIGN SERVICE BENEFIT PLAN - COVENTRY HEALHCARE (PPO)	GEHA - HIGH OPTION SELF & FAMILY (PPO)
FOREIGN SERVICE BENEFIT PLAN (PPO)	GEHA - MEDICAL MUTUAL (PPO)
FOREST HILLS CARE CENTER	GEHA - PHCS (PPO)
FORETHOUGHT LIFE INSURANCE COMPANY - PLAN F (MEDICARE SUPPLEMENT)	GEHA - PPO USA (PPO)
FORETHOUGHT LIFE INSURANCE COMPANY - PLAN G (MEDICARE SUPPLEMENT)	GEHA - SUPERMED (PPO)
FORMICA CORPORATION - WORKER'S COMPENSATION	GEHA - USA NETWORK (PPO)
GEHA (PPO)	GEHA (MEDICARE SUPPLEMENT)
GEICO	GLOBE LIFE CENTER - HOSPITAL & SURGICAL EXPENSE
GEICO AUTO INSURANCE	GMAC INSURANCE
GEICO INSURANCE	GMP EMPLOYERS RETIREE TRUST (INDEMNITY)
GEM CITY HOME HEALTHCARE	GOETTLE CONSTRUCTION INC
GENERAL CASUALTY	GOLDEN RULE - UNITED HEALTH CARE OPTIONS (PPO)
GENERIC AUTO INSURANCE	GOLDEN RULE - UNITED HEALTHCARE - CHOICE PLUS
GENERIC WORKERS COMP	GOLDEN RULE - UNITED HEALTHCARE - CHOICE PLUS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

GENEX	GOLDEN RULE - UNITED HEALTHCARE (BASIC MEDIGAP PLAN)
GENEX (OH- WORK COMP)	GOLDEN RULE - UNITED HEALTHCARE (MAJOR MEDICAL)
GENWORTH (MEDICARE SUPPLEMENT)	GOLDEN RULE - UNITED HEALTHCARE (MEDICARE SUPPLEMENT)
GENWORTH LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	GOLDEN RULE - UNITED HEALTHCARE CHOICE PLUS
GENWORTH LIFE INSURANCE COMPANY - PLAN C (MEDICARE SUPPLEMENT)	GOLDEN RULE - UNITED HEALTHCARE CHOICE PLUS (POS)
GERBER LIFE INSURANCE - PLAN C (MEDICARE SUPPLEMENT)	GOLDEN RULE - UNITED HEALTHCARE CHOICE PLUS (PPO)
GERBER LIFE INSURANCE - PLAN F (MEDICARE SUPPLEMENT)	GOLDEN RULE INSURANCE - SELF FUNDED - MULTIPLAN
GERBER LIFE INSURANCE - PLAN G (MEDICARE SUPPLEMENT)	GOLDEN RULE INSURANCE - UNITED HEALTHCARE - CHOICE PLUS
GERMAN MUTUAL	GOLDEN RULE INSURANCE - UNITED HEALTHCARE - CHOICE PLUS (POS)
GHI - QUALCARE (PPO)	GOLDEN RULE INSURANCE (MEDICARE SUPPLEMENT)
GHI (MEDICARE SUPPLEMENT)	GOLDEN RULE INSURANCE COMPANY
GHI (PPO)	GOODWILL INDUSTRIES
GHP - BJC HEALTH CARE (HMO)	GRANGE AUTO INSURANCE
GHP - COVENTRY HEALTHCARE (PPO)	GRANGE INSURANCE
GILSBAR - PAN AMERICAN LIFE - PHCS (PPO)	GRANGE INSURANCE CLAIMS OFFICE
GILSBAR (SUPPLEMENT PLAN)	GRANGE MUTUAL CASUALITY COMPANY
GLATFELTER CLAIMS MANAGEMENT	GRANGE MUTUAL CASUALTY
GLENDALE PLACE	GRANGE MUTUAL CASUALTY CO
GLOBAL BENEFIT - AMERICAN FIDELITY ASSURANCE	GRAPHIC PACKAGING INTERNATIONAL INC
GLOBAL CARE - CUSTOM DESIGN BENEFITS - PHA (PPO)	GREAT AMERICAN - CENTRAL RESERVE LIFE - PLAN F (MEDICARE SUPPLEMENT)
GLOBAL CARE - CUSTOM DESIGN BENFITS - COFINITY (PPO)	GREAT AMERICAN AUTO INS.
GLOBAL CARE - PRO CLAIMS PLUS - PHCS (PPO)	GREAT AMERICAN LIFE INSURANCE (MEDICARE SUPPLEMENT)
GLOBAL CARE INS. - ALLIED NATIONAL	GREAT AMERICAN SUPPLEMENTAL BENEFITS - PLAN D (MEDICARE SUPPLEMENT)
GLOBAL CLAIMS ADMINISTRATION - UNITED STATES FIRE INSURANCE COMPANY	GREAT AMERICAN SUPPLEMENTAL BENEFITS - PLAN F (MEDICARE SUPPLEMENT)
GLOBAL INSURANCE (PPO)	GREAT AMERICAN SUPPLEMENTAL BENEFITS (MEDICARE SUPPLEMENT)
GLOBE LIFE & ACCIDENT INSURANCE CO - LIMITED BENEFIT PLAN	GREAT WEST - CIGNA - FIRST HEALTH (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

GLOBE LIFE & ACCIDENT INSURANCE CO - PLAN C (MEDICARE SUPPLEMENT)	GREAT WEST - FREEDOM LIFE - AMERICAN LIFECARE (PPO)
GREAT WEST - GENERAL AMERICAN BENEFITS (PPO)	GREAT WEST - FREEDOM LIFE INSURANCE COMPANY OF AMERICA (PPO)
GREAT WEST - HEALTHSMART BENEFIT SOLUTIONS (PPO)	GWH - CIGNA - KEY BENEFIT ADMINISTRATORS (PPO)
GREAT WEST - OPEN ACCESS HSA	GWH - CIGNA - MERITAIN HEALTH (PPO)
GREAT WEST - OPEN ACCESS PLUS	GWH-CIGNA - ALLEGIANCE LIFE & HEALTH INSURANCE (PPO)
GREAT WEST - SHOE CARNIVAL - HEALTHSCOPE BENEFITS (PPO)	GWH-CIGNA - GREAT WEST
GREAT WEST - WHIRLPOOL - HEALTHSCOPE BENEFITS - RETIREE (PPO)	GWH-CIGNA - GREAT WEST HEALTHCARE (INDEMNITY)
GREAT WEST (PPO)	GWH-CIGNA - KEY BENEIFT ADMINISTRATORS (PPO)
GREAT WEST HEALTHCARE - CAPITOL ADMINISTRATORS (PPO)	GWH-CIGNA - MERITAIN HEALTH (PPO)
GREAT WEST HEALTHCARE - HEALTHSMART (PPO)	GWH-CIGNA - OPEN ACCESS
GREAT WEST HEALTHCARE - MULTIPLAN (PPO)	GWH-CIGNA - OPEN ACCESS PLUS
GREAT WEST HEALTHCARE - OPEN ACCESS - NETWORK (PPO)	GWH-CIGNA (POS)
GREAT WEST HEALTHCARE - PANERA BREAD (PPO)	GWH-CIGNA (PPO)
GREAT WEST HEALTHCARE - WELLS FARGO TPA (PPO)	H. MEYER DAIRY COMPANY, LLC
GREAT WEST- COMMERCE BENEFITS GROUP (POS)	HAA PREFERRED PARTNERS
GREATER NEW YORK INSURANCE	HAA PREFERRED PARTNERS - BEECH STREET (PPO)
GREATWEST HEALTHCARE - MORRIS & ASSOCIATES (PPO)	HAMILTON COUNTY SHERIFFS OFFICE
GROUP ADMINISTRATORS LTD - PHCS (PPO)	HAMLIN & BURTON
GROUP ADMINISTRATORS, LTD - HFN (PPO)	HAMPTON UNIVERSITY ATHLETIC DEPARTMENT
GROUP HEALTH COOPERATIVE	HANOVER INSURANCE
GROUP HEALTH PLAN - OPEN ACCESS (POS)	HANOVER INSURANCE COMPANY
GROUP HEALTH PLAN (HMO)	HAP OF MICHIGAN (HMO)
GROUP INSURANCE SERVICE CENTER	HAP PREFERRED OF MI - CIGNA - OPEN ACCESS PLUS
GROUP RESOURCES INC - HEALTHSMART (PPO)	HAP PREFERRED OF MI - CIGNA (PPO)
GUARANTEE TRUST LIFE INS. CO (MEDICARE SUPPLEMENT)	HARBORSIDE HEALTHCARE NORTHWOOD
GUARANTEE TRUST LIFE INSURANCE COMPANY	HARMONY COURT
GUARANTEE TRUST LIFE INSURANCE COMPANY - MEDICARE CARVE OUT PLAN	HARRINGTON HEALTH - COLONIAL HEALTH ADVANTAGE - LIMITED PLAN - MULTIPLAN (PPO)
GUARANTEED TRUST LIFE INSURANCE	HARRINGTON HEALTH - FISERV HEALTH - KANSAS (PPO)
GUARDIAN LIFE INSURANCE COMPANY	HARRINGTON HEALTH - TETRA FLEX - AETNA SIGNATURE ADMINISTRATORS (PPO)

SCHEDULE VI

INSURANCE COMPANY PAYMENTS TO OCOC

GUARDIAN LIFE INSURANCE COMPANY - PHCS	HARRISON PAVILION
GUARDIAN LIFE INSURANCE COMPANY - PHCS (PPO)	HARTFORD - CENTRAL WORKERS COMPENSATION CLAIM CENTER
GUARDIAN LIFE INSURANCE COMPANY (INDEMNITY)	HARTFORD - CMS MEDBILL
GUIDE ONE INSURANCE	HARTFORD - SPECIALTY RISK SERVICES
GWH - CIGNA - ALLEGIANCE BENEFIT PLAN MANAGEMENT (PPO)	HARTFORD INSURANCE
GWH - CIGNA - ALLIED BENEFIT (PPO)	HARTFORD INSURANCE GROUP
GWH - CIGNA - ASSURANT HEALTH (PPO)	HARTFORD OF THE MIDWEST
HARVARD PILGRIM HEALTH PLAN (PPO)	HARVARD PILGRIM HEALTH PLAN - PHCS (PPO)
HBS - AVMA GROUP HEALTH & LIFE INSURANCE TRUST	HEALTH PLANS INC
HBS - AVMA GROUP HEALTH & LIFE INSURANCE TRUST - AETNA SIGNATURE ADMIN (PPO)	HEALTH RIGHT ALLIANCE
HBS - AVMA GROUP HEALTH & LIFE INSURANCE TRUST - AETNA(PPO)	HEALTH SOUTH REHAB CENTER
HBS - AVMA GROUP HEALTH AND LIFE INSURANCE - UNITED HEALTHCARE OPTIONS (PPO)	HEALTH SPAN - AULTRA (PPO)
HCC MEDICAL INSURANCE SERVICES - CORPS CARE - FIRST HEALTH (PPO)	HEALTH SPECIAL RISK
HCR - MANOR CARE	HEALTH SPECIAL RISK (ACCIDENTAL)
HEALTH ALLIANCE (HMO)	HEALTH SYSTEMS INTERNATIONAL
HEALTH AMERICA - COVENTRY HEALTHCARE (PPO)	HEALTHCARE PREFERRED - GREAT WEST HEALTHCARE (PPO)
HEALTH ASSURANCE (PPO)	HEALTHCARE SOLUTIONS GROUP
HEALTH COMP	HEALTHCARE SUPPORT
HEALTH COMP - BLUE CROSS CA (PPO)	HEALTHLINK - ASSURANT HEALTH (PPO)
HEALTH DESIGN PLUS - DONATOS - FIRST HEALTH (PPO)	HEALTHLINK - GUARDIAN (PPO)
HEALTH DESIGN PLUS - DONATOS - HEALTHSPAN PREFERRED (PPO)	HEALTHLINK - MUTUAL MEDICAL PLANS (PPO)
HEALTH DESIGN PLUS - MARATHON OIL COMPANY (MEDICARE SUPPLEMENT)	HEALTHNET FEDERAL SERVICES - TRICARE PRIME
HEALTH DESIGN PLUS - MIDLAND COMPANY - HEALTHSPAN (PPO)	HEALTHNET FEDERAL SERVICES - TRICARE PRIME REMOTE REGION 17(HMO)
HEALTH DESIGN PLUS (PPO)	HEALTHNET FEDERAL SERVICES (TRICARE RESERVE SELECT)
HEALTH LINK - UNICARE (PPO)	HEALTHPARTNERS - CIGNA - OPEN ACCESS PLUS (PPO)
HEALTH MANAGEMENT SOLUTIONS INCORPORATED (OH-WORK COMP)	HEALTHPLAN MCO (OH-WORK COMP)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

HEALTH NET - NYNM (PPO)	HEALTHPLUS OF MICHIGAN (PPO)
HEALTH NET CA - FIRST HEALTH (PPO)	HEALTHREACH - AVALON BENEFIT SERVICES (PPO)
HEALTH NET OF CA - FIRST HEALTH - OUT OF STATE (PPO)	HEALTHREACH - HEALTH DESIGN PLUS: MARATHON OIL COMPANY
HEALTH NET OF NE - NY HEALTHCARE SOLUTIONS (POS)	HEALTHREACH - HEALTHSCOPE BENEFITS INC - WHIRLPOOL
HEALTH NET TRICARE NORTH REGION	HEALTHREACH - MEDBEN
HEALTH NET TRICARE NORTH REGION - PRIME	HEALTHREACH - MEDBEN (PPO)
HEALTH NET TRICARE NORTH REGION - PRIME (HMO)	HEALTHREACH - NGS AMERICAN
HEALTH NET TRICARE NORTH REGION - STANDARD (PPO)	HEALTHREACH - UNITED MEDICAL RESOURCES (PPO)
HEALTH NET TRICARE PRIME NORTH REMOTE	HEALTHSCOPE BENEFITS - AMERICAN GREETINGS (MEDICARE SUPPLEMENT)
HEALTH ONE ALLIANCE - CBCA - J & J INDUSTRIES (PPO)	HEALTHSMART - CIGNA
HEALTH PARTNERS	HEALTHSMART - PPO PLUS (PPO)
HEALTH PARTNERS - CIGNA - OPEN ACCESS PLUS	HEALTHSMART - TEXAS PIPE TRADES BENEFITS (PPO)
HEALTH PARTNERS - CIGNA - OPEN ACCESS PLUS (HMO)	HEALTHSMART NATIONAL - EMPLOYEE BENEFIT CONSULTANTS (PPO)
HEALTH PARTNERS - CIGNA - OPEN ACCESS PLUS (PPO)	HEALTHSOUTH NORTHERN KENTUCKY REHAB HOSPITAL
HEALTH PARTNERS - OPEN ACCESS - CIGNA (HMO)	HEALTHSPAN - ALLIED BENEFIT SYSTEMS (PPO)
HEALTH PLAN OF NEVADA (POS)	HEALTHSPAN - ASSURANT - PREFERRED (PPO)
HEALTHSPAN - CINCINNATI FINANCIAL (PPO)	HEALTHSPAN - ASSURANT HEALTH (PPO)
HEALTHSPAN - HEALTH REACH (PPO)	HIGHMARK BCBS - MELLON BANK (PPO)
HEALTHSPAN - KLAIS & COMPANY (PPO)	HIGHMARK BCBS - NATIONAL ACCOUNT - BCBS FL (PPO)
HEALTHSPAN - NGS AMERICAN (PPO)	HIGHMARK BCBS - NATIONAL ACCOUNTS - EPO (PPO)
HEALTHSPAN - PREFERRRED HEALTH PLAN (PPO)	HIGHMARK BCBS - NATIONAL ACCOUNTS (PPO)
HEALTHSPAN - UMR (PPO)	HIGHMARK BCBS - NOVA CHEMICALS (INDEMNITY)
HEALTHSPAN - UNIFIED GROUP SERVICES (PPO)	HIGHMARK BCBS - PNC (PPO)
HEALTHSPAN PREFERRED NORTH - UNDERWRITERS SERVICE CORP (PPO)	HIGHMARK BCBS - PPG (INDEMNITY)
HEALTHSPAN PRICING SERVICES - MEDBEN (PPO)	HIGHMARK BCBS - PPG INDUSTRIES (PPO)
HEALTHY EXCHANGE - BEECH STREET - HEALTH REIMBURSEMENT ACCOUNT	HIGHMARK BCBS - STEEL WORKERS HEALTH & WELFARE FUND (PPO)
HEALTHY EXCHANGE (PPO)	HIGHMARK BCBS - UNITED CHURCH OF CHRIST (PPO)
HEARTLAND MOUNT AIRY	HIGHMARK BCBS - USS CORP
HEARTLAND OF HILLSBORO	HIGHMARK BCBS (INDEMNITY)
HEARTLAND OF MADEIRA	HIGHMARK BCBS (POS)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

HEARTLAND OF WOODRIDGE	HIGHMARK BCBS (PPO)
HEARTLAND- KETTERING	HIGHMARK BCBS: CARMUESE (PPO)
HELMSMAN MANAGEMENT	HIGHMARK BCBS: MEDIGAP BLUE PLAN A (MEDICARE SUPPLEMENT)
HELMSMAN MANAGEMENT SERVICES - LIBERTY MUTUAL (OH-WORK COMP)	HIGHMARK BCBS: MEDIGAP BLUE PLAN B (MEDICARE SUPPLEMENT)
HERITAGE SPRINGS	HIGHMARK BCBS: PNC - SIGNATURE 65 (MEDICARE SUPPLEMENT)
HERITAGE SPRINGS NURSING	HIGHMARK BCBS: RAILROAD DEDICATED SERVICE UNIT (PPO)
HIGHLANDS OF FORT THOMAS HEALTHCARE CENTER & REHAB	HIGHMARK BLUE SHIELD
HIGHMARK BCBS (POS)	HIGHMARK BLUE SHIELD - DEDICATED UNIT (PPO)
HIGHMARK BCBS - BOARD OF PENSIONS OF THE PRESBYTRIAN CHURCH (PPO)	HIGHMARK BLUE SHIELD - ESSROC CEMENT CORP (POS)
HIGHMARK BCBS - ALCOA (MEDICARE SUPPLEMENT)	HIGHMARK BLUE SHIELD - ESSROC CEMENT CORP (PPO)
HIGHMARK BCBS - BELDEN (PPO)	HIGHMARK BLUE SHIELD - FREEDOM BLUE - ADVANTAGE (MEDICARE REPLACEMENT PFFS)
HIGHMARK BCBS - BOARD OF PENSIONS OF THE PRESBYTRIAN CHURCH (MEDICARE SUPPLEMENT)	HIGHMARK BLUE SHIELD - HEINZ (PPO)
HIGHMARK BCBS - CARMUESE (INDEMNITY)	HIGHMARK BLUE SHIELD - HERSHEY (PPO)
HIGHMARK BCBS - DICKS SPORTING GOODS (PPO)	HIGHMARK BLUE SHIELD - HIGH MEDICAL/SURGICAL (PPO)
HIGHMARK BCBS - EPO (PPO)	HIGHMARK BLUE SHIELD - MEDIGAP BLUE PLAN H (MEDICARE SUPPLEMENT)
HIGHMARK BCBS - FEDEX - COMPREHENSIVE	HIGHMARK BLUE SHIELD - PENN STATE (PPO)
HIGHMARK BCBS - FEDEX (PPO)	HIGHMARK BLUE SHIELD - PPO BLUE (PPO)
HIGHMARK BCBS - HEINZ (INDEMNITY)	HIGHMARK BLUE SHIELD - SELECT MEDICAL (PPO)
HIGHMARK BCBS - HEINZ (PPO)	HIGHMARK BLUE SHIELD (MEDICARE SUPPLEMENT)
HIGHMARK BCBS - LANXESS (PPO)	HIGHMARK BLUE SHIELD (PPO)
HIGHMARK BCBS - MELLON BANK (HMO)	HILLANDALE-DOVERWOOD
HILLEBRAND NURSING & REHABILITATION CENTER	HILLCREST NURSING HOME
HM BENEFIT ADMINISTRATORS (MEDICARE SUPPLEMENT)	HUMANA - CHOICECARE - CINCINNATI OH - TRIHEALTH SELECT (HMO)
HMA - EVERETT SCHOOL DISTRICT TRUST	HUMANA - CHOICECARE - CINCINNATI OH (CO-CHOICE POS)
HME NATIONAL NETWORK (DME)	HUMANA - CHOICECARE - CINCINNATI OH (FULLY INSURED)
HOME AT TAYLORS POINT	HUMANA - CHOICECARE - CINCINNATI OH (PROCTOR & GAMBLE)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

HOME CARE CAPITAL	HUMANA - CHOICECARE (INDEMNITY)
HOME MERCY HOME HEALTH	HUMANA - CHOICECARE (MEDICARE REPLACEMENT PPO)
HOMELINK	HUMANA - CHOICECARE (POS)
HOMELINK (DME ONLY)	HUMANA - CHOICECARE (PPO)
HOSPICE OF CINCINNATI	HUMANA - CHOICECARE NETWORK (PPO)
HOTEL & RESTAURANT EMPLOYEES INTERNATIONAL UNION WELFARE FUND	HUMANA - CHOICECARE PLUS (PPO)
HSR ADMINISTRATORS	HUMANA - CHOICECARE PLUS NETWORK (PPO)
HSR ADMINISTRATORS - GRAPHIC COMMUNICATION	HUMANA - COLUMBUS REGIONAL HEALTH SYSTEM (HMO)
HSR ADMINISTRATORS - GRAPHIC COMMUNICATION LOCAL 508	HUMANA - COLUMBUS REGIONAL HEALTH SYSTEM (PPO)
HSR ADMINISTRATORS - GRAPHIC COMMUNICATION LOCAL 508 - EMERALD HEALTH (PPO)	HUMANA - EMPLOYER REGIONAL PPO - OHIO OPERATING ENGINEERS (MEDICARE REPLACEMENT PPO)
HSR ADMINISTRATORS - HEALTHSPAN - GRAPHIC COMMUNICATION (PPO)	HUMANA - EMPLOYER REGIONAL PPO - OPERS (MEDICARE REPLACEMENT PFFS)
HSR ADMINISTRATORS - OHIO GRAPHIC ARTS HEALTH FUND	HUMANA - EMPLOYER REGIONAL PPO (MEDICARE REPLACEMENT PPO)
HSR ADMINISTRATORS - OHIO GRAPHIC ARTS HEALTH FUND - HEALTHSPAN	HUMANA - GE HEALTH CARE PREFERRED (POS)
HSR ADMINISTRATORS - OMEGA AUTOMATION (SECONDARY ONLY PPO)	HUMANA - GOLD CHOICE (INTERNATIONAL - MEDICARE REPLACEMENT PPO)
HUMANA (MEDICARE REPLACEMENT ADVANTAGE PPO)	HUMANA - GOLD CHOICE (MEDICARE REPLACEMENT HMO)
HUMANA (MEDICARE SUPPLEMENT)	HUMANA - GOLD CHOICE (MEDICARE REPLACEMENT PFFS INDEMNITY)
HUMANA - INDIVIDUAL (PPO)	HUMANA - GOLD CHOICE (MEDICARE REPLACEMENT PFFS)
HUMANA - THE PLUS NETWORK (POS)	HUMANA - GOLD CHOICE (MEDICARE REPLACEMENT PPO)
HUMANA - (MEDICARE REPLACEMENT PFFS)	HUMANA - GOLD CHOICE (MEDICARE REPLACEMENT PRIVATE FFS)
HUMANA - ASO - NATIONAL (HMO)	HUMANA - GOLD PLUS (MEDICARE REPLACEMENT HMO)
HUMANA - CCHMC - PREMIER (HMO)	HUMANA - GOLD PLUS (MEDICARE REPLACMENT HMO)
HUMANA - CCHMC ELITE (HMO)	HUMANA - HMO PREMIER (HMO)
HUMANA - CCHMC SELECT (HMO)	HUMANA - KY EMPLOYEES HEALTH PLAN - CHOICECARE (PPO)
HUMANA - CCHMC SELECT PLAN - NATIONAL - OPEN ACCESS (POS)	HUMANA - KY EMPLOYEES HEALTH PLAN - COMMONWEALTH OPTIMUM (PPO)
HUMANA - CCO (PPO)	HUMANA - KY EMPLOYEES HEALTH PLAN - COMMONWEALTH STANDARD (PPO)

SCHEDULE VI
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HUMANA - CHOICE (HMO)	HUMANA - KY EMPLOYEES HLTH PLAN - COMMONWEALTH CAPITOL CHOICE (PPO)
HUMANA - CHOICE (MEDICARE REPLACEMENT PPO)	HUMANA - KY EMPLOYEES HLTH PLAN - COMMONWEALTH MAXIMUM CHOICE (PPO)
HUMANA - CHOICE (POS)	HUMANA - NATIONAL - CHOICECARE (POS)
HUMANA - CHOICE CARE - HDHP - HSA - OPEN ACCESS (POS)	HUMANA - NATIONAL (HMO)
HUMANA - CHOICE REGIONAL (MEDICARE REPLACEMENT PPO)	HUMANA - NATIONAL POS - OPEN ACCESS PLUS (POS)
HUMANA - NEWHEALTH NETWORK (POS)	HUMANA - NEWHEALTH (HMO)
HUMANA - NORTHSIDE HOSPITAL - NATIONAL POS - OPEN ACCESS (POS)	HUMANA - PROCTOR & GAMBLE (HMO)
HUMANA - NORTON HEALTHCARE (PPO)	HUMANA - ROCKWELL AUTOMATION - EMPLOYER REGIONAL PPO (MEDICARE REPLACEMENT PPO)
HUMANA - OHIO HEALTH (PPO)	HUMANA - SELECT (HMO)
HUMANA - ONE - CHOICECARE - PPOM (PPO)	HUMANA - ST VINCENT HEALTH (EPO)
HUMANA - ONE - CHOICECARE (PPO)	HUMANA - ST VINCENT HEALTH (PPO)
HUMANA - ONE (PPO)	HUMANA - TEAM CARE GOLD - EMPLOYER (MEDICARE REPLACEMENT HMO)
HUMANA - OPEN ACCESS - NATIONAL (POS)	HUMANA - TEAMCARE GOLD (MEDICARE REPLACEMENT PPO)
HUMANA - OPEN ACCESS - NATIONAL POS - CHOICECARE (POS)	HUMANA - TOTAL HEALTH CHOICE (HMO)
HUMANA - OPEN ACCESS - NATIONAL - TRIHEALTH (POS)	HUMANA - TRIHEALTH (HMO)
HUMANA - OPEN ACCESS - NATIONAL (POS)	HUMANA - TRIHEALTH (PPO)
HUMANA - OPEN ACCESS (EPO)	HUMANA - TRIHEALTH PLUS (POS)
HUMANA - OPEN ACCESS (HMO)	HUMANA - UAW (MEDICARE REPLACEMENT ADVANTAGE PPO)
HUMANA - OPEN ACCESS (POS)	HUMANA - UAW RETIREE MEDICAL TRUST - EMPLOYER REGIONAL PPO (MEDICARE REPLACEMENT PPO)
HUMANA - OPEN ACCESS PLUS (EPO)	HUMANA - UNIVERSITY OF CINCINNATI (INDEMNITY)
HUMANA - OPEN ACCESS PLUS (PPO)	HUMANA (EPO)
HUMANA - OPERS - EMPLOYER REGIONAL PPO (MEDICARE REPLACEMENT PPO)	HUMANA (HMO)
HUMANA - OSF HEALTHCARE - PREMIER (HMO)	HUMANA (INDEMNITY)
HUMANA - PLAN C (MEDICARE SUPPLEMENT)	HUMANA (MEDICAID HMO)
HUMANA - PLAN F (MEDICARE SUPPLEMENT)	HUMANA (MEDICARE REPLACEMENT HMO)
HUMANA - PPOM (PPO)	HUMANA (MEDICARE REPLACEMENT POS)
HUMANA - PREFERRED - CHOICECARE (PPO)	HUMANA (MEDICARE REPLACEMENT PPO)

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HUMANA - PREFERRED - LITE (HMO)	HUMANA (MEDICARE REPLACMENT ADVANTAGE PFFS)
HUMANA - PREFERRED - OPEN ACCESS - UAW RETIREE MEDICAL TRUST (POS)	HUMANA (POS)
HUMANA - PREFERRED - OPEN ACCESS (POS)	HUMANA (PPO)
HUMANA - PREFERRED (PPO)	HUMANA ACCESS - CHOICE CARE (PPO)
HUMANA - PREFERRED PLAN (PPO)	HUMANA ACCESS - CHOICECARE NETWORK (EPO)
HUMANA - PREMIER (MEDICARE REPLACEMENT HMO)	HUMANA ACCESS - USAA (PPO)
HUMANA - PREMIER - UAW RETIREE MEDICAL TRUST (HMO)	HUMANA CLAIMS OFFICE
HUMANA - PREMIER (HMO)	HUMANA MEDICARE - STATE OF GA - EMPLOYER (MEDICARE REPLACEMENT PPO)
HUMANA - PREMIER OPEN ACCESS (HMO)	HUMANA MILITARY TRICARE - SOUTH (CHCBP)
HUMANA - PROCTER & GAMBLE - ACCESS PLAN - LOCAL (PPO)	HUMANA MILITARY TRICARE - SOUTH REGION - ACTIVE DUTY
HUMANA - PROCTOR & GAMBLE - ACCESS 1 (POS)	HUMANA MILITARY TRICARE - SOUTH REGION - CONTINUED HEALTHCARE BENEFITS PROGRAM
HUMANA - PROCTOR & GAMBLE - ACCESS PLAN 1 (PPO)	HUMANA MILITARY TRICARE - SOUTH REGION - PRIME
HUMANA - PROCTOR & GAMBLE - ACCESS PLAN II (PPO)	HUMANA MILITARY TRICARE - SOUTH REGION - STANDARD
HUMANA ONE - CHOICECARE (PPO)	HUMANA ONE - CHOICE (POS)
HUMANA ONE - INDIVIDUAL (PPO)	INDEPENDENCE BLUE CROSS - PREMIERE NATIONAL - PERSONAL CHOICE (PPO)
HUMANA ONE - NATIONAL - OPEN ACCESS (POS)	INDEPENDENCE BLUE CROSS - TRUE BLUE NATIONAL ACCOUNTS (PPO)
HUMANA ONE (EPO)	INDEPENDENCE BLUE CROSS (PPO)
HUMANA PREMIER (HMO)	INDEPENDENCE BLUE CROSS: EPO (PPO)
HUNTER CONSULTING	INDEPENDENCE BLUE CROSS: INDEPENDENCE ADMINISTRATORS - PERSONAL CHOICE (PPO)
HUNTER CONSULTING (OH-WORK COMP)	INDEPENDENCE BLUE CROSS: NATIONAL ACCOUNTS
HWHN - WELLS FARGO TPA (PPO)	INDEPENDENCE BLUE CROSS: NATIONAL ACCOUNTS - PERSONAL CHOICE (PPO)
HYDE PARK HEALTH CENTER	INDEPENDENCE BLUE CROSS: PERSONAL CHOICE - HSA (PPO)
IAB (INTERNATIONAL ASSOCIATION OF BUSINESSES)	INDEPENDENT HEALTH ASSOCIATION - ENCOMPASS C (HMO)
IAC - STANDARD SECURITY LIFE INS CO OF NY - FIRST HEALTH NETWORK (PPO)	INDEPENDENT HEALTH ASSOCIATION - ENCOMPASS D (MEDICARE REPLACEMENT HMO)
IBEW LOCAL 17 (MEDICARE SUPPLEMENT)	INDIANA COMPREHENSIVE HEALTH INS ASSOC - ANTHEM BCBS IN
IBEW LOCAL UNION 648 (INDEMNITY)	INDIANA INSURANCE

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IBEW-AMERICAN BENEFIT PLAN ADMINISTRATORS	INDIANA INSURANCE COMPANY
ICT GROUP - THE MAKSIN GROUP (STUDENT INSURANCE)	INDIANA STATE COUNCIL - ROOFERS HEALTH & WELFARE (INDEMNITY)
IDEALIFE INSURANCE COMPANY - PLAN C (MEDICARE SUPPLEMENT)	INDIANA TEAMSTERS HEALTH BENEFITS
IHG - ASSURANT HEALTH (PPO)	INDIANA UNIVERSITY RISK MANAGEMENT
IHG - AULTRA (PPO)	INDIANSPRING OF OAKLEY
IHG - CUSTOM DESIGN BENEFITS (PPO)	INFORMED - UNITED HEALTHCARE OPTIONS (PPO)
IHG - HEALTHSPAN - HEALTHSCOPE BENEFITS (PPO)	INFORMED LLC
IHG - HEALTHSPAN - PRAIRIE STATES ENTERPRISES (PPO)	ING LIFE INSURANCE & ANNUITY (MEDICARE SUPPLEMENT)
IHG - MERITAIN HEALTH	INJURY CARE SERVICES - ICS
IHG - SUPERIEN - CINCINNATI FINANCIAL SERVICES (PPO)	INSULATORS LOCAL 45 HEALTH CARE PLAN (MEDICARE SUPPLEMENT)
IHG - SUPERIEN - LOCAL 153 (PPO)	INSURANCE ADMINISTRATORS OF AMERICA
IHG - SUPERIEN - POLARIS BENEFIT ADMINISTRATORS (PPO)	INSURANCE PROGRAMMERS - CITY OF STAMFORD - MULTIPLAN (SELF FUNDED)
IHG - UNDERWRITERS SAFETY & CLAIMS (PPO)	INSURANCE SERVICE CENTER - MEGA LIFE & HEALTH
IHG - UNIFIED GROUP SERVICES INCORPORATED (PPO)	INTEGRATED CONSULTING SERVICES
ILSCO CORPORATION	INTEGRATED HEALTH BENEFITS (PPO)
IMG - FIRST HEALTH (PPO)	INTERMOUNTAIN IRONWORKERS - FIRST HEALTH (PPO)
INDECS	INTERNATIONAL BENEFIT ADMINISTRATORS
INDEPENDENCE ADMINISTRATORS - PERSONAL CHOICE (PENNSYLVANIA ONLY PPO)	INTERNATIONAL BENEFIT ADMINSTRATORS - MULTIPLAN (PPO)
INDEPENDENCE BLUE CROSS - HIGHMARK - FREEDOM BLUE - MEDICARE ADVANTAGE (MEDICARE REPLACMENT MA-PPO)	INTERNATIONAL BENEFITS ADMINISTRATORS - BEECH STREET (PPO)
INDEPENDENCE BLUE CROSS - PERSONAL CHOICE - FLEX (PPO)	INTERNATIONAL BENEFITS ADMINISTRATORS - STAR LIMITED - MULTIPLAN (LIMITED BENEFIT PLAN)
INDEPENDENCE BLUE CROSS - PERSONAL CHOICE - SELECT ADVANTAGE SILVER (MEDICARE REPLACEMENT PFFS)	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS
INDEPENDENCE BLUE CROSS - PERSONAL CHOICE (PPO)	INTERNATIONAL CLAIMS SERVICE INC - GLOBAL BENEFITS GROUP - FIRST HEALTH (PPO)
INTERNATIONAL SOS - PHCS (PPO)	INTERNATIONAL HEALTH INSURANCE - DENMARK
IVY WOODS CARE CENTER	KESA
J & K COSULTANTS (SECONDARY)	KEY BENEFIT ADMINISTRATORS
JEFF WYLER DEALER GROUP	KEY BENEFIT ADMINISTRATORS - OHIO HEALTH CHOICE (PPO)

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JOHN ALDEN INSURANCE CO - ASSURANT HEALTH (PPO)	KEY BENEFIT ADMINISTRATORS - TRANS CHOICE - BEECH STREET (PPO)
JOHN R JURGENSEN	KEY BENEFIT ADMINISTRATORS -TRANS CHOICE - NPPN - LIMITED (INDEMNITY)
JOHN R JURGENSEN COMPANY	KEY FAMILY OF COMPANIES
JOHN WOODS INSURANCE	KEY FAMILY OF COMPANIES (INDEMNITY)
JOHNS HOPKINS HEALTH - EMPLOYER HEALTH PROGRAM	KHA SOLUTIONS GROUP
JOHNSTON & ASSOCIATES	KIGA
JT2 INTEGRATED RESOURCE	KINGS ISLAND
JUDSON VILLAGE & CARE CENTER	KKSG & ASSOCIATES
K & K INSURANCE GROUP - STUDENT INSURANCE K-12	KKSG AND ASSOCIATES TPA - WORKERS COMPENSATION
K & K INSURANCE GROUP INCORPORATED	KLAIS & CO - FIRST HEALTH (PPO)
K&K SPECIALTY BENEFITS INC (PERSONAL INJURY)	KLAIS & COMPANY
KACO CLAIMS DEPARTMENT	KLAIS & COMPANY - EMPLOYEE BENEFIT CONSULT & ADMIN
KAISER PERMANENTE OF CO - PHCS (HMO)	KLAIS & COMPANY - HEALTHSPAN (PPO)
KAISER PERMANENTE OF GA - MULTI-CHOICE	KLAIS & COMPANY - OSU MANAGED HEALTHCARE (PPO)
KAISER PERMANENTE OF GA - PHCS - MULTI-CHOICE (PPO)	KLAIS & COMPANY - PHCS (PPO)
KAISER PERMANENTE OF MID-ATLANTIC STATES (HMO)	KLAIS & COMPANY - UNITED HEALTHCARE (PPO)
KANAWHA HEALTHCARE SOLUTIONS (INDEMNITY)	KLAIS & COMPANY - UNIVERSITY HEALTH SERVICES
KELLOGG CO	KLAIS & COMPANY - UNIVERSITY OF CINCINNATI - MANAGED CARE
KEMI	KLAIS & COMPANY (PPO)
KEMPER AUTO & HOME INS	KLAIS & COMPANY- BEECHSTREET (PPO)
KEMPER BENEFIT PLAN	KNOLLS OF OXFORD
KENTUCKY ACCESS - ANTHEM BCBS - BLUE ACCESS PREMIER PLAN (KENTUCKY PROVIDERS PPO)	KNOWLEDGE LEARNING CORPORATION
KENTUCKY ACCESS - ANTHEM BCBS - CLAIMS OUT OF KENTUCKY STATE (PPO)	KOKOSING CONSTRUCTION CO
KENTUCKY ACCESS - ANTHEM BCBS (KENTUCKY ONLY PPO)	KRAMER & FELDMAN
KENTUCKY EMPLOYERS MUTUAL INSURANCE	KSKJ LIFE INSURANCE - PLAN D (MEDICARE SUPPLEMENT)
KENTUCKY FARM BUREARU INSURANCE	LADEGAST & HEFFNER - CLAIMS SERV INC
KENTUCKY FARM BUREAU	LADEGAST & HEFFNER CLAIM SERVICE
KENTUCKY HEALTH ADMINISTRATORS - HSCG KENTUCKY (MEDICARE SUPPLEMENT)	LAKOTA LOCAL SCHOOL DISTRICT

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KENTUCKY HEALTH ADMINISTRATORS - HSCG KENTUCKY-HEALTHSPAN (PPO)	LANCASTER COLONY CANDLE-LITE DIVISION
KENTUCKY WORKERS COMP	LAURENCE COLE INSURANCE AGENCY (PERSONAL INJURY)
KENWOOD TERRACE CARE CENTER	LEBANON COUNTRY MANOR
LIBERTY MUTUAL - TEAM 6	LIBERTY MUTUAL
LIBERTY MUTUAL - WAUSAU INSURANCE	MAKSIN MANAGEMENT - PHCS (PPO)
LIBERTY MUTUAL - WAUSAU INSURANCE COMPANY	MAKSIN MANAGEMENT - SICKNESS & ACCIDENT POLICY
LIBERTY MUTUAL CLAIMS	MAKSIN MANAGEMENT CORP
LIBERTY MUTUAL GROUP	MAKSIN MANAGEMENT CORP - BERLITZ STUDY ABROAD PRPGRAM
LIBERTY MUTUAL INS - HELMSMAN MANAGEMENT - HOME DEPOT	MAKSIN MANAGEMENT CORPORATION
LIBERTY MUTUAL INSURANCE	MANAGED PHYSICAL NETWORK - PHYSICAL THERAPY (PPO)
LIBERTY MUTUAL MED PAY	MANOR CARE
LIBERTY NATIONAL LIFE INSURANCE COMPANY	MANOR CARE AT WOODRIDGE
LIBERTY NORTHWEST	MAPLE KNOLL VILLAGE
LIBERTY NURSING CENTER OF THREE RIVERS	MARJORIE P LEE RETIREMENT
LIBERTY NURSING RIVERSIDE	MARQUETTE NATIONAL - PLAN A (MEDICARE SUPPLEMENT)
LIFEWISE HEALTH PLAN OF OREGON	MARQUETTE NATIONAL - PLAN B (MEDICARE SUPPLEMENT)
LIFEWISE HEALTH PLAN OF OREGON - PHCS (PPO)	MARQUETTE NATIONAL - PLAN F (MEDICARE SUPPLEMENT)
LINCOLN HERITAGE LIFE INS (MEDICARE SUPPLEMENT)	MARQUETTE NATIONAL - PLAN G (MEDICARE SUPPLEMENT)
LITTLE LEAGUE BASEBALL INCORPORATED	MARQUETTE NATIONAL - PLAN N (MEDICARE SUPPLEMENT)
LLANFAIR RETIREMENT COMMUNITY	MARQUETTE NATIONAL LIFE INSURANCE (MEDICARE SUPPLEMENT)
LOCUST RIDGE NURSING HOME	MARQUETTE NATIONAL PLAN D (MEDICARE SUPPLEMENT)
LOOMIS COMPANY (PPO)	MARSH - MONUMENTAL (MEDICARE SUPPLEMENT)
LOVELAND HEALTH CARE	MARSH ADVANTAGE AMERICA - ELCA (MEDICARE SUPPLEMENT)
LOYAL AMERICA - STANDARD PLAN F (MEDICARE SUPPLEMENT)	MARSH AFFINITY - HARTFORD LIFE & ACCIDENT - RETIREE (MEDICARE SUPPLEMENT)
LOYAL AMERICAN - PLAN F (MEDICARE SUPPLEMENT)	MARSHAL UNIVERSITY ATHELETIC DEPT
LOYAL AMERICAN - PLAN J (MEDICARE SUPPLEMENT)	MASKIN MANAGEMENT - WASHING UNIVERSITY - BEECHSTREET (PPO)
LYKINS COMPANY	MASON CHRISTIAN VILLAGE
MACY'S CLAIM SERVICES - FEDERATED CLAIMS SERVICE	MASUR TRUCKING INC
MACY'S CORPORATE SERVICES	MATRIX CLAIM MANAGEMENT

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MACYS - WORKERS COMP (NY CLAIMS)	MCCREW CARE PLAN - PAI - BEECH STREET (PPO)
MACYS CORPORATE SERVICES AND RISK MANAGEMENT	MCDERMOTT AND COMPANY RETIREE MEDICAL PLAN (OVER 65 INSURED)
MACYS HR SERVICES (MEDICARE SUPPLEMENT)	MDWISE - HOOSIER ALLIANCE (MEDICAID HMO)
MADEIRA HEALTHCARE CENTER	MEADOW WOOD NURSING HOME
MAGNACARE - LOCAL 153 HEALTH FUND	MEADOWBROOK CARE CENTER
MAINE EMPLOYERS MUTUAL INSURANCE COMPANY (MEMIC)	MEADOWS HEALTHCARE
MAKSIN MANAGEMENT CORPORATION (SELF FUNDED)	MEDBEN
MAKSIN MANAGEMENT - CICO	MEDBEN - BEECHSTREET (PPO)
MAKSIN MANAGEMENT - INTRAX CULTURAL EXCHANGE - NPPN	MEDBEN - HEALTHSPAN
MEDBEN - OHIO HEALTH CHOICE (PPO)	MEDBEN - HEALTHSPAN PREFERRED (PPO)
MEDCARE INTERNATIONAL INCORPORATED	MEDICAL MUTUAL - ALLIED BENEFIT SERVICES (PPO)
MEDCOST LLC - ASSURANT HEALTH (PPO)	MEDICAL MUTUAL - ALLIED BENEFIT SYSTEM - SUPERMED PLUS (PPO)
MEDCOST PREFERRED - CHESTERFIELD RESOURCES - SALVATION ARMY (PPO)	MEDICAL MUTUAL - ALLIED BENEFIT SYSTEMS - SUPERMED ACCESS (PPO)
MEDICA - UNITED HEALTH CARE - CHOICE - DEFINITY HRA (EPO)	MEDICAL MUTUAL - ALLIED BENEFIT SYSTEMS (INDEMNITY)
MEDICA - UNITED HEALTHCARE OPTIONS (PPO)	MEDICAL MUTUAL - ALLIED NATIONAL COMPANIES - SUPERMED PLUS (PPO)
MEDICA - UNITED HEALTHCARE OPTIONS (PPO)	MEDICAL MUTUAL - AMERICAN ADMINISTRATIVE GROUP - SUPERMED PLUS (PPO)
MEDICA CHOICE - UNITED HEALTH CARE - CHOICE PLUS (POS)	MEDICAL MUTUAL - AMERICAN COMMUNITY (PPO)
MEDICA HEALTH	MEDICAL MUTUAL - AMERICAN COMMUNITY MUTUAL INS CO - SUPERMED PLUS (PPO)
MEDICA PASSPORT - UNITED HEALTHCARE CHOICE PLUS (POS)	MEDICAL MUTUAL - AMERICAN REPUBLIC INSURANCE COMP - SUPERMED ACCESS (PPO)
MEDICA PASSPORT - UNITED HEALTHCARE CHOICE PLUS (PPO)	MEDICAL MUTUAL - AMERICAN REPUBLIC INSURANCE COMP - SUPERMED PLUS (PPO)
MEDICAID-IN: HEWLETT PACKARD - CROSSOVER UNIT	MEDICAL MUTUAL - ASSURANT HEALTH - SUPERMED PLUS (PPO)
MEDICAID-IN: HEWLETT PACKARD - MDWISE - INDIANA CARE SELECT (MEDICAID)	MEDICAL MUTUAL - ASSURANT HEALTH (PPO)
MEDICAID-IN: HEWLETT PACKARD - TRADITIONAL FFS	MEDICAL MUTUAL - AULTRA - SUPERMED PLUS (PPO)
MEDICAID-KY UNISYS - KENTUCKY HEALTH CHOICES - FFS/TRADITIONAL	MEDICAL MUTUAL - AULTRA (PPO)

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MEDICAID-KY UNISYS - KENTUCKY HEALTH CHOICES - GLOBAL CHOICES	MEDICAL MUTUAL - AULTRA ADMINISTRATIVE GROUP - SUPERMED (PPO)
MEDICAID-KY UNISYS - KENTUCKY HEALTH CHOICES - ZZ	MEDICAL MUTUAL - BEECH STREET (PPO)
MEDICAID-KY UNISYS - KENTUCKY HEALTH CHOICES Z QMB	MEDICAL MUTUAL - BENEFIT ASSISTANCE CORP - SUPERMED PLUS (PPO)
MEDICAID-KY UNISYS KENPAC	MEDICAL MUTUAL - BENEFIT SERVICES - SUPERMED CLASSIC (PPO)
MEDICAID-OH: HEALTHY START & FAMILIES	MEDICAL MUTUAL - BENEFIT SERVICES - SUPERMED PLUS (PPO)
MEDICAID-OH: OHIO DEPT OF JOB & FAMILY SERVICES	MEDICAL MUTUAL - BENEFIT SERVICES - SUPERMED TRADITIONAL (PPO)
MEDICAID-OH: SECONDARY	MEDICAL MUTUAL - BENEFIT SERVICES (PPO)
MEDICAID-OHIO (SECONDARY PLAN WHEN MEDICARE OR MEDICARE REPLACEMENT PRIMARY)	MEDICAL MUTUAL - BENOVATION - SUPERMED PLUS (PPO)
MEDICAL ADMINISTRATORS	MEDICAL MUTUAL - BUSINESS ADMIN & CONSULTANTS - SUPERMED PLUS (PPO)
MEDICAL ADMINISTRATORS INCORPORATED (OH-WORK COMP)	MEDICAL MUTUAL - CBSA - SUPERMED PLUS (PPO)
MEDICAL MUTUAL	MEDICAL MUTUAL - CENTRAL BENEFITS - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - ADVANTAGE PLAN - SUPERMED PLUS	MEDICAL MUTUAL - CENTRAL BENEFITS (PPO)
MEDICAL MUTUAL - OHIO BANKERS BENEFITS TRUST - EBMC - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - CENTRAL RESERVE LIFE (PPO)
MEDICAL MUTUAL - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - CENTRAL STATES - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - 4TH DISTRICT IBEW HEALTH FUND - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - CENTRAL STATES - TEAMCARE - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - ACMG INC - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - CENTRAL STATES HEALTH & WELFARE FUND - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - ACORDIA NATIONAL (EPO)	MEDICAL MUTUAL - CONSUMERS LIFE INSURANCE CO - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - ACTIVE BENEFIT SERVICES - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - CONTINENTAL GENERAL - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - ADVANTAGE PLAN (MEDICARE REPLACEMENT PFFS)	MEDICAL MUTUAL - CONTINENTAL GENERAL (PPO)
MEDICAL MUTUAL - ADVANTAGE PLAN (MEDICARE REPLACEMENT POS)	MEDICAL MUTUAL - COORDINATED HEALTHCARE - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - CORESOURCE - TRADITIONAL (PPO)	MEDICAL MUTUAL - CORESOURCE - SUPERMED PLUS (PPO)

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MEDICAL MUTUAL - CORPORATE BENEFITS SERVICE - SUPERMED (PPO)	MEDICAL MUTUAL - MEDBEN - SUPERMED (PPO)
MEDICAL MUTUAL - COVENTRY - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - MEDBEN - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - DEVON - SUPER MED PLUS (PPO)	MEDICAL MUTUAL - MEDBEN TPA
MEDICAL MUTUAL - DIAMLER CHRYSLER UNIT - SUPERMED PREFERRED (PPO)	MEDICAL MUTUAL - MEDICAL CLAIM SERVICES (PPO)
MEDICAL MUTUAL - DIVERSIFIED GROUP ADMINISTRATORS (PPO)	MEDICAL MUTUAL - MEDICAL CLAIMS SERVICE - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - EBMC - SUPER MED ACCESS (PPO)	MEDICAL MUTUAL - MEGA LIFE & HEALTH - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - EBMC - SUPERMED CLASSIC (PPO)	MEDICAL MUTUAL - MERITAIN HEALTH - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - EBMC - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - MULTIPLAN (INDEMNITY)
MEDICAL MUTUAL - EBS - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - MUTUAL HEALTH SERVICES - OHIO HEALTHCARE CONSORTIUM INC - SUPERMED (PPO)
MEDICAL MUTUAL - EBS TPA (PPO)	MEDICAL MUTUAL - NATIONWIDE - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - EMPLOYEE BENEFIT SERVICES - SUPER MED PLUS (PPO)	MEDICAL MUTUAL - NIPPON LIFE - SUPERMED (PPO)
MEDICAL MUTUAL - EMPLOYER BENEFIT SERVICES - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - NORTH CENTRAL OHIO EDUCATION - EBMC - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - ENTERPRISE GROUP PLANNING - SUPERMED (PPO)	MEDICAL MUTUAL - OH CARPENTERS HEALTH & WELFARE FUND - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - FEDERATED INSURANCE - SUPERMED (PPO)	MEDICAL MUTUAL - OH CONFERENCE OF PLASTERERS - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - FEDERATED INSURANCE - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OH CONFERENCE OF PLASTERS - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - FEDERATED INSURANCE (PPO)	MEDICAL MUTUAL - OH LABORERS - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - FIRST HEALTH (PPO)	MEDICAL MUTUAL - OH LABORERS DISTRICT COUNCIL & CONTRACTORS ASSOC - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - GEHA - SUPER MED PLUS (PPO)	MEDICAL MUTUAL - OH OPERATING ENGINEERS HEALTH & WELFARE PLAN - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - GILSBAR - SUPERMED (PPO)	MEDICAL MUTUAL - OHIO BRICKLAYERS HEALTH & WELFARE-SUPER MED PLUS (PPO)
MEDICAL MUTUAL - HEALTH DESIGN PLUS - FIRST COMMUNICATIONS - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OHIO CARPENTERS HEALTH AND WELFARE FUND (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

MEDICAL MUTUAL - HEALTH DESIGN PLUS (PPO)	MEDICAL MUTUAL - OHIO CONFERENCE OF TEAMSTERS - SUPER MED CLASSIC
MEDICAL MUTUAL - HEALTH OHIO (HMO)	MEDICAL MUTUAL - OHIO CONFERENCE OF TEAMSTERS & INDUSTRY
MEDICAL MUTUAL - HEALTH PLAN SERVICES (PPO)	MEDICAL MUTUAL - OHIO CONTRACTORS ASSOC INSURANCE FUND (PPO)
MEDICAL MUTUAL - HEALTHSCOPE - WHIRLPOOL - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OHIO FUNERAL DIRECTORS BEBEFIT PLAN (PPO)
MEDICAL MUTUAL - HEALTHSCOPE BENEFITS - SUPERMED (PPO)	MEDICAL MUTUAL - OHIO LABORERS FRINGE BENEFIT PROGRAM (PPO)
MEDICAL MUTUAL - HEALTHSMART - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OHIO OPERATING ENGINEERS HEALTH AND WELFARE PLAN (PPO)
MEDICAL MUTUAL - HSR ADMINISTRATORS (PPO)	MEDICAL MUTUAL - OHIO OPERATING ENGINEERS HLTH & WELFARE PLAN - (MEDICARE SUPPLEMENT)
MEDICAL MUTUAL - IBEW LOCAL 38 (PPO)	MEDICAL MUTUAL - OHIO OPERATING ENGINEERS HLTH & WELFARE PLAN - SUPERMED PLUS
MEDICAL MUTUAL - JP FARLEY CORP -SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OHIO OPERATING ENGINEERS HLTH & WELFARE PLAN - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - KEY BENEFIT ADMINISTRATORS - SUPERMED (PPO)	MEDICAL MUTUAL - OHIO OPERATING ENGINEERS HLTH & WELFARE PLAN (PPO)
MEDICAL MUTUAL - KLAIS & COMPANY - SUPERMED PLUS	MEDICAL MUTUAL - OHIO PIPEFITTERS LOCAL 120 - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - LANCASTER COLONY - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OHIO PIPEFITTERS LOCAL 120 (INDEMNITY)
MEDICAL MUTUAL - LOCAL 392 PLUMBERS & PIPEFITTERS - SUPERMED	MEDICAL MUTUAL - OHIO PUBLIC EMPLOYEES RETIREMENT (PPO)
MEDICAL MUTUAL - MAIL SERVICES - CRL - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OHIO RETIREMENT SYSTEM (TRADITIONAL)
MEDICAL MUTUAL - OPERS - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - OPERS - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - OPERS - TRADITIONAL	MEDICAL MUTUAL - SUPERMED PROFESSIONAL ONLY (PPO)
MEDICAL MUTUAL - OPERS - TRADITIONAL (INDEMNITY)	MEDICAL MUTUAL - SUPERMED SELECT (PPO)
MEDICAL MUTUAL - OPERS (PPO)	MEDICAL MUTUAL - TEACHERS PROTECTIVE - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - PLUMBERS & PIPE FITTERS LOCAL 392 - SUPERMED CLASSIC (PPO)	MEDICAL MUTUAL - TEAMSTERS LOCAL 348 (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

MEDICAL MUTUAL - PPOM (PPO)	MEDICAL MUTUAL - TRADITIONAL (PPO)
MEDICAL MUTUAL - PRINCIPAL FINANCIAL GROUP - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - TRUSTMARK (PPO)
MEDICAL MUTUAL - PRINCIPAL FINANCIAL GROUP - SUPERMED (PPO)	MEDICAL MUTUAL - UNDERWRITERS SAFETY & CLAIMS - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - PRINCIPAL FINANCIAL GROUP (PPO)	MEDICAL MUTUAL - UNITED MEDICAL RESOURCES - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - RESERVE NATIONAL (INDEMNITY)	MEDICAL MUTUAL - UNITED MEDICAL RESOURCES - SUPERMED PLUS
MEDICAL MUTUAL - SELF FUNDED PLANS	MEDICAL MUTUAL - UPMC HEALTH PLAN (PPO)
MEDICAL MUTUAL - SIGNIFICA - ERIN GRP ADMINISTRATORS - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - WELLS FARGO - SUPER MED PLUS (PPO)
MEDICAL MUTUAL - SIGNIFICA - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - WELLS FARGO TPA (PPO)
MEDICAL MUTUAL - SIGNIFICA (PPO)	MEDICAL MUTUAL - WORLD INSURANCE - SUPERMED (PPO)
MEDICAL MUTUAL - SISCO - SUPERMED PLUS (PPO)	MEDICAL MUTUAL - WORLD INSURANCE - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - STATE FARM - SUPERMED CLASSIC (PPO)	MEDICAL MUTUAL (INDEMNITY)
MEDICAL MUTUAL - STATE TEACHER RETIREMENT SYSTEMS OF OHIO (INDEMNITY)	MEDICAL MUTUAL (MEDICARE SUPPLEMENT)
MEDICAL MUTUAL - STATE TEACHERS RETIREMENT SYS - TRADITIONAL (INDEMNITY)	MEDICAL MUTUAL (POS)
MEDICAL MUTUAL - STATE TEACHERS RETIREMENT SYSTEM	MEDICAL MUTUAL (PPO)
MEDICAL MUTUAL - STATE TEACHERS RETIREMENT SYSTEM - TRADITIONAL	MEDICAL MUTUAL OF OH - CUSTOM DESIGN BENEFITS - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - STRS - SUPER MED PLUS	MEDICAL MUTUAL OF OHIO - CENTRAL RESERVE LIFE - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - SUPER MED PLUS - OHIO MED (PPO)	MEDICAL MUTUAL OF OHIO - COFINITY (PPO)
MEDICAL MUTUAL - SUPERMED (HMO)	MEDICAL MUTUAL OF OHIO - EBMC - SCOIC (PPO)
MEDICAL MUTUAL - SUPERMED CLASSIC	MEDICAL MUTUAL OF OHIO - HEALTHSCOPE - MORGAN LOCAL SCHOOL DISTRICT - SUPERMED PLUS (PPO)
MEDICAL MUTUAL - SUPERMED CLASSIC - PHCS (PPO)	MEDICAL MUTUAL OF OHIO - KLAIS & COMPANY - SUPERMED PPO (PPO)
MEDICAL MUTUAL - SUPERMED PLUS - IAC (PPO)	MEDICAL MUTUAL OF OHIO - KLAIS & COMPANY (PPO)
MEDICAL MUTUAL - SUPERMED PLUS - LABORER'S LOCAL 310 (PPO)	MEDICAL MUTUAL OF OHIO - MERITAIN HEALTH (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

MEDICAL MUTUAL - SUPERMED PLUS - OHIO FARM BUREAU (PPO)	MEDICAL MUTUAL OF OHIO - NATIONWIDE HEALTH PLANS (MEDICARE SUPPLEMENT)
MEDICAL MUTUAL - SUPERMED PLUS - OHIO PLUMBERS & PIPEFITTERS HEALTH FUND (PPO)	MEDICAL MUTUAL OF OHIO - SUPER MED ONE
MEDICAL MUTUAL - SUPERMED PLUS - PHCS (PPO)	MEDICAL MUTUAL PLUS - CUSTOM DESIGN BENEFITS INC (PPO)
MEDICAL MUTUAL - SUPERMED PLUS - PROFESSIONAL	MEDICAL MUTUAL SUPERMED CLASSIC
MEDICAL MUTUAL - SUPERMED PLUS - TEAMSTERS LOCAL 52 (PPO)	MEDICAL MUTUAL SUPERMED PLUS - OH RETIREMENT SYSTEMS (PPO)
MEDICAL MUTUAL - SUPERMED PLUS (HMO)	MEDICAL MUTUAL-HEALTHSMART BENEFIT SOLUTIONS - HRA OPTIONS - SUPERMED (PPO)
MEDICAL MUTUAL - SUPERMED PLUS (PPO)	MEDICARE A-IL: NATIONAL GOVERNMENT SERVICES
MEDICAL MUTUAL - SUPERMED PLUS ONE	MEDICARE B-OH: CGS
MEDICARE B: RAILROAD MEDICARE	MEDICARE B-OH: CGS (SECONDARY PAYER MSP)
MEDICO INSURANCE	MET LIFE AUTO & HOME
MEDICO INSURANCE - MEDICARE SELECT - PLAN C (MEDICARE SUPPLEMENT)	METLIFE AUTO & HOME
MEDIPLUS - MILITARY OFFICERS ASSOCIATION OF AMERICA	METLIFE AUTO AND HOME
MEDPLUS CLAIMS - MOAA (SUPPLEMENT INSURANCE)	MEYER TOOL INC.
MEDRISK	MIAMI UNIVERSITY SPORTS MEDICINE
MEGA LIFE & HEALTH - PHCS - BASIC HOSPITAL & SURGICAL EXPENSE PLAN	MICHIGAN CONFERENCE OF TEAMSTERS - MULTI-PLAN (PPO)
MEGA LIFE & HEALTH - PHCS (INDEMNITY)	MICHIGAN EMPLOYEE BENEFIT SERVICES
MEGA LIFE AND HEALTH - PHCS	MID-WEST NATIONAL LIFE INS CO - BEECH STREET (PPO)
MEIJER - UNIT #7	MID-WEST NATIONAL LIFE INS CO - PHCS
MEIJER INC - BENEFITS DEPARTMENT	MID-WEST NATIONAL LIFE INS CO - PHCS (BASIC)
MEIJER INC - UNIT ONE	MID-WEST NATIONAL LIFE INSURANCE - FIRST HEALTH (PPO)
MELON RIDGE RESIDENT CARE FACILITY	MIDWEST OPERATING ENGINEERS - LOCAL 150 (PPO)
MERCER ADMINISTRATION - SPERIAN (DEDUCTIBLE REIMBURSEMENT SECONDARY)	MIDWEST OPERATING ENGINEERS (MEDICARE SUPPLEMENT)
MERCHANTS INSURANCE GROUP	MIDWEST SECURITY - PHCS (PPO)
MERCY FRANCISCAN AT SCHRODER	MIDWESTERN INS ALLIANCE
MERCY FRANCISCAN AT WEST PARK	MILLER BREWERY COMPANY
MERCY FRANCISCAN TERRACE	MITCHELL INTERNATIONAL - FAIR ISAAC - DOLLAR GENERAL
MERCY HEALTH PARTNERS	MITSUI SUMITOMO INSURANCE
MERCY ST THERESA	MMC - SPECIALTY RISK SERVICES

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

MERITAIN - AETNA SIGNATURE ADMINISTRATORS (PPO)	MODERN MEDICAL INCORPORATED
MERITAIN HEALTH	MOLINA HEALTH CARE OF MO (MEDICAID HMO)
MERITAIN HEALTH - AETNA SIGNATURE ADMINISTRATORS (PPO)	MOLINA HEALTHCARE OF OHIO - ABD (MEDICAID HMO)
MERITAIN HEALTH - BEECH STREET (PPO)	MOLINA HEALTHCARE OF OHIO - OPTIONS PLUS (MEDICARE REPLACEMENT HMO)
MERITAIN HEALTH - BLUEGRASS FAMILY HEALTH (PPO)	MOLINA HEALTHCARE OF OHIO (MEDICAID HMO)
MERITAIN HEALTH - ENCORE (PPO)	MOLINA HEALTHCARE OF OHIO (MEDICAID MANAGED CARE)
MERITAIN HEALTH - HEALTH SPAN (PPO)	MONTGOMERY CARE CENTER
MERITAIN HEALTH - MDWISE SELECT HEALTH NETWORK (MEDICAID INDIANA HMO)	MONUMENTAL - RETIREE MEDICAL INSURANCE PLAN (MEDICARE SUPPLEMENT)
MERITAIN HEALTH - PHCS (PPO)	MONUMENTAL - RETIREE PLAN
MERITAIN HEALTH - PREFERRED ONE (PPO)	MONUMENTAL LIFE
MERITAIN HEALTH - SOUTHCARE (PPO)	MONUMENTAL LIFE - UNIVERSAL BENEFITS CORPORATION (MEDICARE SUPPLEMENT)
MERITAIN HEALTH (PPO)	MONUMENTAL LIFE INSURANCE
MERITAIN HEALTH (SECONDARY)	MONUMENTAL LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)
MESSER CONSTRUCTION COMPANY	MORGAN WHITE - STANDARD LIFE
MET LIFE	MORGAN WHITE ADMINISTRATORS (INTERNATIONAL POLICY)
MOTORIST MUTUAL	MOTHER MARGARET HALL
MOTORIST MUTUAL INSURANCE	MUTUAL OF OMAHA SPECIAL RISK SERVICES - D & E COLLEGE ATHLETIC INSURANCE
MOTORISTS INSURANCE GROUP	MUTUAL PROTECTIVE - MEDICO LIFE INS CO (MEDICARE SUPPLEMENT)
MOTZ TURF FARMS	MVP - SELECT CARE - CIGNA (PPO)
MOUNT PLEASANT NURSING HOME	MVP - SELECT CARE (INDEMNITY)
MOUNT WASHINGTON CARE CENTER	MVP HEALTH CARE - KODAK - OPEN ACCESS PLUS - CIGNA (PPO)
MOUNTAINCREST NURSING HOME AND REHAB	MVP HEALTH PLAN OF NY - KODAK (PPO)
MT WASHINGTON CARE CENTER	MVP HEALTH PLAN OF NY (MEDICARE REPLACEMENT PFFS)
MT. NOTRE DAME HEALTHCARE	MVP HEALTH PLAN OF NY - CIGNA (PPO)
MT. PLEASANT RETIREMENT	MVP HEALTH PLAN OF NY - KODAK - CIGNA (PPO)
MT. WASHINGTON CARE CENTER	MVP HEALTH PLAN OF NY - USA CARE (MEDICARE REPLACEMENT PPO)
MULTIPLAN - AMERICAN FAMILY INSURANCE - INDIVIDUAL PLAN	MVP HEALTH PLAN OF NY (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

MULTIPLAN - AMERICAN FAMILY INSURANCE (INDEMNITY)	MVP HEALTHCARE - CIGNA OPEN ACCESS (PPO)
MULTIPLAN - AMERICAN FAMILY INSURANCE GROUP (PPO)	MVP HEALTHCARE - CIGNA OPEN ACCESS PLUS
MULTIPLAN - AMERICAN FAMILY MUTUAL INSURANCE (PPO)	MVP HEALTHPLAN OF - CIGNA OPEN ACCESS PLUS
MULTIPLAN - CCS TPA (PPO)	MVP PREFERRED - CIGNA HIGH DEDUCTIBLE (PPO)
MULTIPLAN - HEALTH EOS - AUXIANT (PPO)	MVP SELECT CARE INC (IN NETWORK)
MULTIPLAN - HEALTH EOS - GROUP HEALTH COOPERATIVE (PPO)	NAGIT INSURANCE - MARSH AFFINITY GROUP (TRICARE SUPPLEMENT)
MULTIPLAN - MEDICAL CLAIM SERVICE (PPO)	NAHGA CLAIM SERVICES
MUSKINGUM COLLEGE WELLNESS CENTER	NALC - MEDICARE SUPPLEMENT
MUTUAL HEALTH SERVICES - ANTARES - CLEVELAND CLINIC - MEDICAL MUTUAL (PPO)	NALC HEALTH BENEFIT PLAN - CIGNA (FFS/PPO)
MUTUAL HEALTH SERVICES (AKRON, OHIO CLAIMS ONLY)	NALC HEALTH BENEFIT PLAN - CIGNA (SECONDARY ONLY PPO)
MUTUAL OF OMAHA	NALC HEALTH BENEFIT PLAN - CIGNA (SUPPLEMENT PPO)
MUTUAL OF OMAHA - AETNA	NALC HEALTH BENEFIT PLAN (MEDICARE SUPPLEMENT FFS)
MUTUAL OF OMAHA - NEW YORK LIFE INSURANCE COMPANY - PLAN F (MEDICARE SUPPLEMENT)	NALC HEALTH BENEFIT PLAN (PPO)
MUTUAL OF OMAHA - PHCS (MEDICARE SUPPLEMENT)	NALC HEALTH BENEFIT PLAN (SECONDARY ONLY PPO)
MUTUAL OF OMAHA - PLAN C (MEDICARE SUPPLEMENT)	NATIONAL ASBESTOS WORKERS MEDICAL FUND
MUTUAL OF OMAHA - PLAN D (MEDICARE SUPPLEMENT)	NATIONAL ASBESTOS WORKERS MEDICAL FUND - PHCS (PPO)
MUTUAL OF OMAHA - PLAN F (MEDICARE SUPPLEMENT)	NATIONAL AUTOMATIC SPRINKLER WELFARE FUND (MEDICARE SUPPLEMENT)
MUTUAL OF OMAHA - PLAN G (MEDICARE SUPPLEMENT)	NATIONAL AUTOMATIC SPRINKLER WELFARE FUND (SECONDARY TO MEDICARE INDEMNITY)
MUTUAL OF OMAHA - PLAN N (MEDICARE SUPPLEMENT)	NATIONAL ELEVATOR INDUSTRIES HEALTH PLAN (MEDICARE SUPPLEMENT)
MUTUAL OF OMAHA - WORLD LIFE INSURANCE - PLAN F (MEDICARE SUPPLEMENT)	NATIONAL FOUNDATION LIFE - HEALTH & ACCIDENT (SUPPLEMENT)
MUTUAL OF OMAHA (INDIVIDUAL PLANS)	NATIONAL FOUNDATION LIFE (CHAMPUS SUPPLEMENT)
MUTUAL OF OMAHA (MEDICARE SUPPLEMENT)	NATIONAL GOVERNMENT SVCS - DMEPOS ASSIGNED (MEDICARE DME REGION B)
MUTUAL OF OMAHA (PPO)	NATIONAL HERITAGE INS CO - SPECIALITY CLAIMS (MEDICARE DME REGION A
NATIONAL STATE INSURANCE - PLAN J (MEDICARE SUPPLEMENT)	NATIONAL INTERSTATE INSURANCE COMPANY
NATIONAL STATES INSURANCE	NGS AMERICAN - OHIO STATE UNIVERSITY PLAN - UPC (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

NATIONWIDE	NGS AMERICAN - OHIO STATE UNIVERSITY PLAN (PPO)
NATIONWIDE AUTO INSURANCE	NGS AMERICAN - OSU - PRIME ADVANTAGE PLUS (SELF-FUNDED PPO)
NATIONWIDE AUTO INURANCE	NGS AMERICAN - PHCS (PPO)
NATIONWIDE HEALTH PLAN - SPECIALITY HEALTH - FIRST HEALTH NETWORK	NGS AMERICAN (PPO)
NATIONWIDE HEALTH PLANS - CLERMONT COUNTY FARM BUREAU (PPO)	NGS AMERICAN CORESOURCE - PHCS (PPO)
NATIONWIDE HEALTH PLANS - FAIRFIELD COUNTY FARM BUREAU (PPO)	NIPPON LIFE BENEFITS - CORESOURCE - MULTIPLAN (PPO)
NATIONWIDE HEALTH PLANS - HAMILTON COUNTY FARM BUREAU (PPO)	NIPPON LIFE INS CO OF AMERICA
NATIONWIDE HEALTH PLANS - SPECIALITY HEALTH	NIPPON LIFE INS CO OF AMERICA - PHCS (PPO)
NATIONWIDE HEALTH PLANS - SPECIALITY HEALTH (INDEMNITY)	NOAH BENEFIT - HOTEL & RESTAURANT EMPLOYEES HEALTH
NATIONWIDE HEALTH PLANS - WARREN COUNTY FARM BUREAU (PPO)	NORIDIAN ADMINISTRATIVE SERVICES (MEDICARE DME REGION D)
NATIONWIDE INS CO	NORTH AMERICA ADMINISTRATORS - PHCS (PPO)
NATIONWIDE INSURANCE	NORTH AMERICAN INSURANCE COMPANY
NATIONWIDE INSURANCE (PERSONAL INJURY)	NORTH AMERICAN INSURANCE COMPANY - PLAN J (MEDICARE SUPPLEMENT)
NATIONWIDE INSURANCE COMPANY	NORTHERN ADJUSTORS
NATIONWIDE INSURANCE COMPANY OF AMERICA	NORTHPOINTE INSURANCE
NATIONWIDE MUTUAL INSURANCE	NORTHWEST LABORERS EMPLOYERS HEALTH & SECURITY TRUST
NATIONWIDE MUTUAL INSURANCE CO	NORTHWOOD NATIONAL PROVIDER NETWORK (DME)
NCAS - CAREFIRST (PPO)	NORTRAX
NEA GROUP INSURANCE PROGRAM - PLAN J (MEDICARE SUPPLEMENT)	NORWEIGIAN CRUISE LINES
NEA MEDICARE CLAIMS (MEDICARE SUPPLEMENT)	NPPN - ADMIN ONE
NECS INCORPORATED	NRECA - COOPERATIVE BENEFIT ADMINISTRATORS - ONENET (PPO)
NETWORK PLATINUM PLUS (PPO)	NY LIFE INS CO (MEDICARE SUPPLEMENT)
NGS AMERICAN	OAK HILLS PAVILION
NGS AMERICAN - AETNA SIGNATURE ADMINISTRATORS (PPO)	OCCUCOMP

SCHEDULE VI

INSURANCE COMPANY PAYMENTS TO OCOC

NGS AMERICAN - BEECH STREET (PPO)	OCONNOR ACCIANI & LEVY (MOVE TO HOLD)
NGS AMERICAN - CORESOURCE - AETNA SIGNATURE ADMINISTRATORS (PPO)	ODS HEALTH PLAN - ODS PLUS NETWORK (PPO)
NGS AMERICAN - CORESOURCE - EMERALD HEALTH NETWORK (PPO)	OGDEN BENEFITS ADMINISTRATION - GMS REINBURSTMENT PLAN
NGS AMERICAN - CORESOURCE - SELF FUNDED (PPO)	OHIO ARMY NATIONAL GUARD
NGS AMERICAN - CORNERSTONE NETWORK (PPO)	OHIO CARPENTERS HEALTH AND WELFARE FUND
NGS AMERICAN - HEALTHSPAN PREFERRED (PPO)	OHIO CARPENTERS HEALTH AND WELFARE FUND (MEDICARE SUPPLEMENT)
NGS AMERICAN - MULTI PLAN PPO (PPO)	OHIO CASUALTIES
NGS AMERICAN - OH STATE UNIV - PRIME CARE ADVANTAGE (PPO)	OHIO CASUALTY
NGS AMERICAN - OHIO STATE UNIVERSITY - MEDICAL MUTUAL - SUPERMED PLUS (PPO)	OHIO CASUALTY - WORKER'S COMP
OHIO CASUALTY INSURANCE	OHIO CASUALTY GROUP
OHIO CASUALTY INSURANCE COMPANY	OXFORD HEALTH PLAN - UNITED HEALTHCARE - CHOICE PLUS NETWORK (PPO)
OHIO CONF PLASTER/CEMENT HEALTH & WELFARE	OXFORD HEALTH PLAN - UNITED HEALTHCARE - FREEDOM - CHOICE PLUS
OHIO EMPLOYEE HEALTH PARTNERSHIP	OXFORD HEALTH PLANS - UNITED HEALTHCARE CHOICE PLUS - NY LARGE (PPO)
OHIO EMPLOYEES HEALTH PARTNERSHIP (OH-WORK COMP)	OXFORD LIFE INSURANCE COMPANY
OHIO FUNERAL DIRECTORS ASSOCIATION	PACIFICARE - SECURE HORIZONS - PLAN B (MEDICARE SUPPLEMENT)
OHIO FUNERAL DIRECTORS ASSOCIATION - PHCS	PACIFICARE - SECURE HORIZONS - PLAN F (MEDICARE SUPPLEMENT)
OHIO HEALTH CHOICE - AEBS EMPLOYEE BENEFITS (PPO)	PACIFICARE - SIGNATURE ELITE (PPO)
OHIO HEALTH CHOICE - ALLIED NATIONAL (PPO)	PACIFICARE - UHC - SECURE HORIZONS - AARP MEDICARE COMPLETE ESSENTIAL (MEDICARE REPLACEMENT HMO)
OHIO HEALTH CHOICE - GUARDIAN LIFE INSURANCE COMPANY	PACIFICARE OF AZ - SECURE HORIZONS - AARP - MEDICARE COMPLETE (MEDICARE REPLACMENT HMO)
OHIO HEALTH CHOICE - KAPPA BENEFITS (PPO)	PACIFICARE OF AZ - SECURE HORIZONS - BANNER HEALTH SYSTEMS (MEDICARE REPLACEMENT HMO)
OHIO HEALTH CHOICE - MERITAIN HEALTH (PPO)	PACIFICARE OF CA - SIGNATURE VALUE (HMO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

OHIO HEALTH CHOICE - PREFERRED ONE ADMINISTRATORS (PPO)	PACIFICARE OF CA (HMO)
OHIO HEALTH CHOICE - PRINCIPAL FINANCIAL GROUP (PPO)	PAN AMERICAN BENEFIT SOLUTIONS - ALLIED BARTON - PHCS (INDEMNITY)
OHIO HEALTH CHOICE PLAN - ASSURANT	PAN AMERICAN LIFE
OHIO MUTUAL INS CO - UNITED OHIO INS CO	PAN AMERICAN LIFE - HCCUA - COMPLETE CHOICE 1000 - PHCS (PPO)
OHIO NATIONAL GUARD - RESERVES	PARAMOUNT HEALTH CARE
OHIO UNIVERSITY ATHLETICS	PARAMOUNT HEALTH CARE (HMO)
OHIO VALLEY GROUP HOME	PARAMOUNT HEALTH CARE (MEDICARE SUPPLEMENT)
OHIO VALLEY MANOR NRSG & REHABILITATION	PARAMOUNT HEALTH CARE (PPO)
OHIO VETERANS HOME GEORGETOWN	PARK AVE - PROVIDENCE PROPERTY & CASUALTY INSURANCE COMPANY
OHIO VICTIMS OF CRIME COMPENSATION	PEARCE ADMINISTRATION - STUDENT INSURANCE COLLEGE (MAJOR MEDICAL)
OLYMPUS MANAGED HEALTHCARE - PHCS (PPO)	PEERLESS INDEMNITY
ONE BEACON INSURANCE	PEKIN INSURANCE
ONE SOURCE	PEKIN INSURANCE - MULTIPLAN (PPO)
ONTARIO HEALTH SANTE	PEKIN LIFE INSURANCE COMPANY - MULTIPLAN (PPO)
OPNE HEALTH SERVICES - AUXIANT (PPO)	PENDING
OPTIMA HEALTH - CHS HEALTHY OPTIONS (HMO)	PENDING BWC CASE POLICY (MOVE TO HOLD)
OPTIMA HEALTH - PREMIER (PPO)	PENN TREATYNETWORK AMERICAN (MEDICARE SUPPLEMENT)
OSU ATHLETICS INSURANCE CLAIMS	PEOPLES BENEFIT LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)
OTTERBEIN	PERMANENT GENERAL INSURANCE
OXFORD HEALTH PLAN - NY SMALL - FREEDOM METRO PLAN	PERSONAL CARE - COVENTRY HEALTH CARE (PPO)
OXFORD HEALTH PLAN	PERSONAL CARE (HMO)
OXFORD HEALTH PLAN - FREEDOM PLAN LAUREL SELECT	PERSONAL SERVICE INSURANCE
OXFORD HEALTH PLAN - UNITED HEALTHCARE - CHOICE PLUS NETWORK	PERSONAL SERVICE INSURANCE COMPANY
PHILADELPHIA AMERICAN LIFE - PLAN E (MEDICARE SUPPLEMENT)	PHCS - AMERICAN COMMUNITY MUTUAL INSURANCE COMPANY (PPO)
PHILADELPHIA AMERICAN LIFE INSURANCE - NEW ERA LIFE CO	POMCO - TENNESSEE PLAN (MEDICARE SUPPLEMENT)
PHILADELPHIA AMERICAN LIFE INSURANCE CO	POMCO - WESTCHESTER COUNTY

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

PHILADELPHIA INDEMNITY INSURANCE	PPHN - PRINCIPAL FINANCIAL GROUP - PELLA CORPORATION (PPO)
PHYSICIANS LIFE	PPO PLUS - IMA (PPO)
PHYSICIANS LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	PRAIRIE STATES ENTERPRISES INCORPORATED
PHYSICIANS MUTUAL - PLAN D (MEDICARE SUPPLEMENT)	PREFERRED CARE - STUDENT ACCIDENT INSURANCE
PHYSICIANS MUTUAL - PLAN G (MEDICARE SUPPLEMENT)	PREFERRED CARE INC - NBLA - PREMIER 300 - PHYSICIAN AND HOSPITAL
PHYSICIANS MUTUAL - BEECH STREET (PPO)	PREFERRED COMMUNITY CHOICE - HEALTHCARE SOLUTIONS (PPO)
PHYSICIANS MUTUAL - MEDIFLEX PLUS (MEDICARE SUPPLEMENT)	PREFERRED ONE ADMIN SERVICES - BEECH STREET (PPO)
PHYSICIANS MUTUAL - PLAN A (MEDICARE SUPPLEMENT)	PREFERRED ONE ADMIN SERVICES (PPO)
PHYSICIANS MUTUAL - PLAN C (MEDICARE SUPPLEMENT)	PRESIDENTIAL LIFE INS CO - CEO CLUB
PHYSICIANS MUTUAL - PLAN F (MEDICARE SUPPLEMENT)	PREVINTER
PHYSICIANS MUTUAL (INDEMNITY)	PRIMARILY CARE (SECONDARY ONLY)
PHYSICIANS MUTUAL (MEDICARE SUPPLEMENT)	PRIMARY PHYSICIAN CARE
PHYSICIANS MUTUAL INSURANCE CO	PRIMARY PHYSICIAN CARE - FIRST HEALTH (PPO)
PINNACLE CLAIMS MANAGEMENT - FIRST HEALTH (EPO)	PRINCETON BOARD OF EDUCATION
PINNACLE HEALTH CLAIMS MANAGEMENT	PRINCIPAL FINANCIAL GROUP
PINNACLE HEALTH CLAIMS MANAGEMENT - PHCS (PPO)	PRINCIPAL FINANCIAL GROUP - AETNA SIGNATURE ADMINISTRATORS (PPO)
PIONEER INSURANCE	PRINCIPAL FINANCIAL GROUP - HEALTHCARE PREFERRED (PPO)
PIONEER MANAGEMENT SYSTEM - MARKEL INS CO	PRINCIPAL FINANCIAL GROUP - HEALTHSPAN (PPO)
PIONEER MANAGEMENT SYSTEMS - MARKEL INS CO	PRINCIPAL FINANCIAL GROUP - NOVASYS - THE KROGER COMPANY (PPO)
PIPE TRADES HEALTH & WELFARE (SECONDARY ONLY) (PPO)	PRINCIPAL FINANCIAL GROUP - PHCS (PPO)
PIPEFITTERS LOCAL #392 HEALTH & WELFARE FUND - RETIREE (MEDICARE SUPPLEMENT)	PRINCIPAL FINANCIAL GROUP - THE KROGER CO (PPO)
PLANNED ADMINISTRATORS INC - MCDONALD'S INSURANCE - BEECH STREET (PPO)	PRINCIPAL FINANCIAL GROUP (INDEMNITY)
PLANNED ADMINISTRATORS INC - ESSENTIAL CARE PLAN - BEECHSTREET (PPO)	PRINCIPAL LIFE INS - HEALTHCHOICE (PPO)
PLANNED ADMINISTRATORS INC - ESSENTIAL STAFF CARE - BEECH STREET (PPO)	PRINCIPAL LIFE INS - PREFERRED HEALTH PARTNERSHIP (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

PLANNED ADMINISTRATORS INC - ESSENTIAL STAFF CARE - LIMITED BENEFIT (PPO)	PRINCIPAL LIFE INSURANCE - AETNA (PPO)
PLANNED ADMINISTRATORS INC - STAFFMARK - BEECH STREET (LIMITED BENEFIT)	PRINCIPAL LIFE INSURANCE - 4MOST (PPO)
PLUMBERS AND PIPEFITTERS LOCAL 392	PRINCIPAL LIFE INSURANCE - ENCORE HEALTH NETWORK (PPO)
PLYMOUTH ROCK INSURANCE CORPORATION	PRINCIPAL LIFE INSURANCE - FIRST MEDICAL NETWORK (PPO)
PMG - CIGNA HEALTHCARE (HMO)	PRINCIPAL LIFE INSURANCE - MULTIPLAN (PPO)
PMG - CIGNA HEALTHCARE (POS)	PRINCIPAL LIFE INSURANCE - PHCS (PPO)
POMCO - MARKEL	PRINCIPAL LIFE INSURANCE - PLAN C (MEDICARE SUPPLEMENT)
POMCO - MEBCO - PHCS (PPO)	PRINCIPAL LIFE INSURANCE - PLAN F (MEDICARE SUPPLEMENT)
PRINCIPAL LIFE INSURANCE CO - PHCS (PPO)	PRINCIPAL LIFE INSURANCE (MEDICARE SUPPLEMENT)
PRIORITY HEALTH (PPO)	RELIGIOUS COMPREHENSIVE TRUST - PHCS (PPO)
PROFESSIONAL BENEFITS ADMIN - MULTI PLAN (PPO)	REMINGER CO LPA
PROFESSIONAL BENEFITS ADMIN - PHCS (PPO)	RESERVE NATIONAL INSURANCE CO - PLAN C (MEDICARE SUPPLEMENT)
PROFESSIONAL BENEFITS ADMINISTRATORS	RESERVE NATIONAL INSURANCE CO - PLAN D (MEDICARE SUPPLEMENT)
PROFESSIONAL BENEFITS ADMINISTRATORS - HEALTHSMART (PPO)	RESERVE NATIONAL INSURANCE CO (MEDICARE SUPPLEMENT)
PROGRESSIVE	RESERVE NATIONAL INSURANCE COMPANY
PROGRESSIVE AUTO INSURANCE	RESERVE NATIONAL INSURANCE COMPANY - BEECH STREET
PROGRESSIVE DIRECT INSURANCE COMPANY	RESERVE NATIONAL INSURANCE COMPANY (INDEMNITY)
PROGRESSIVE INSURANCE	RETIREE HEALTH PLANS (MEDICARE SUPPLEMENT)
PROGRESSIVE INSURANCE CLAIMS	RETIREE MEDICAL INSURANCE PLAN - PABST BREWING CO RETIREE BENEFIT PLAN
PROGRESSIVE INSURANCE COMPANY (PERSONAL INJURY)	RETIREE SOLUTIONS - CARVE OUT PLAN
PROGRESSIVE INSURANCE MED-PAY	RETIREES SOLUTIONS - PROFESSIONAL BENEFITS SERVICES
PROTECTIVE INSURANCE	REYNOLDS INC
PROVIDENCE PAVILION	RIGHT CHOICE BENEFIT ADMINSITRATORS
PROVIDENT AMERICAN LIFE AND HEALTH - PLAN H (MEDICARE SUPPLEMENT)	RIGHT CHOICE BENEFIT ADMINSITRATORS - EMERSON ELECTRIC
PROVIDER SERVICES	RIGHT CHOICE BENEFIT ADMINSITRATORS - PHCS (PPO)
PYRAMID LIFE INS CO - TODAYS OPTIONS - ADVANTAGE (MEDICARE REPLACEMENT PFFS)	RIPLEY CROSSING

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INSURANCE COMPANY PAYMENTS TO OCOC

PYRAMID LIFE INS CO - TODAYS OPTIONS - POWERED BY CCRX - ADVANTAGE 3 (MEDICARE REPLACEMENT PPO)	RISK ENTERPRISE MANAGEMENT
PYRAMID LIFE INS CO - TODAYS OPTIONS - PREMIER PLAN (MEDICARE REPLACEMENT PFFS)	RIVERVIEW COMMUNITY
PYRAMID LIFE INS CO - TODAYS OPTIONS - PREMIER PLUS - ADVANTAGE (MEDICARE REPLACEMENT PFFS)	RMSCO - PHCS (PPO)
PYRAMID LIFE INS CO - TODAYS OPTIONS - PREMIER POWERED CCRX - ADVANTAGE (MEDICARE REPLACEMENT PFFS)	ROBERT L. BROWN, INC (SELF INSURED)
PYRAMID LIFE INS CO - TODAYS OPTIONS - SELECT (MEDICARE REPLACEMENT PPO)	ROBERT LEE BROWN, INC
PYRAMID LIFE INS CO - TODAYS OPTIONS - VALUE ADVANTAGE (MEDICARE REPLACMENT PFFS)	ROCKWOOD CASUALTY INSURANCE
PYRAMID LIFE INS CO - TODAYS OPTIONS - VALUE PLUS POWER CCRX ADVANTAGE (MEDICARE REPLACEMENT PFFS)	ROCKY MOUNTAIN HEALTH PLAN - COVER COLORADO (PPO)
PYRAMID LIFE INSUANCE COMPANY	ROSEDALE MANOR
PYRAMID LIFE INSURANCE COMPANY - PLAN G (MEDICARE SUPPLEMENT)	ROYAL CARIBBEAN CRUISE LINE
QUEEN CITY METRO METRO/SORTA	ROYAL NEIGHBORS OF AMERICA - PLAN F (MEDICARE SUPPLEMENT)
QVI RISK SOULUTIONS - PREFERRED HEALTH PLAN (PPO)	ROYAL NEIGHBORS OF AMERICA (MEDICARE SUPPLEMENT)
REDWOODS GROUP	RUMPKE TRANSPORTATION COMPANY, LLC
REGENCE GROUP ADMINISTRATORS - BCBS WA (NO WASHINGTON PROVIDERS)	RYDER SERVICES CORPORATION
REID HOSPITAL AND HEALTH CARE SEVICES	S&S HEALTHCARE STRATEGIES
RELIANCE MEDICAL PRODUCTS - HEALTHSPAN (PPO)	S&S HEALTHCARE STRATEGIES - HEALTHSPAN (PPO)
RELIANCE STANDARD - BEECHSTREET (PPO)	S&S HEALTHCARE STRATEGIES - PHCS (PPO)
RELIGIOUS COMPREHENSIVE TRUST	SAFE AUTO
SAFECO INSURANCE	SAFECO
SAGAMORE HEALTH NETWORK - AMERICAN COMMUNITY INSURANCE (PPO)	SEDGWICK CLAIMS MANAGEMENT
SAGAMORE HEALTH NETWORK - CORE BENEFITS INC (PPO)	SEDGWICK CLAIMS MANAGEMENT SERVICE
SAGAMORE HEALTH NETWORK - CORESOURCE	SEDGWICK CLAIMS MANAGEMENT SERVICE - GENERAL MOTORS
SAGAMORE HEALTH NETWORK - DUNN & ASSOCIATES (PPO)	SEDGWICK CLAIMS MANAGEMENT SERVICES
SAGAMORE HEALTH NETWORK - EMPLOYEE BENEFIT MANAGEMENT CORPORATION (PPO)	SEDGWICK CLAIMS MANAGEMENT SERVICES - LOWES

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INSURANCE COMPANY PAYMENTS TO OCOC

SAGAMORE HEALTH NETWORK - NIPPON LIFE INSURANCE CO (PPO)	SEDGWICK CLAIMS MANAGEMENT SERVICES-GENERAL ELECTRIC
SAGAMORE HEALTH NETWORK - PRINCIPAL FINANCIAL GROUP (PPO)	SEDGWICK CLAIMS MANAGMENT
SAGE TECHNOLOGIES	SEDGWICK CMS
SAINT MARGARET HALL	SEDGWICK CMS - HOME DEPOT
SAINT PAUL TRAVELERS	SEDGWICK CMS - KROGER
SAINT PAUL TRAVELERS - CONSTITUTION STATE SERVICE	SEDGWICK CMS WORK COMP
SALEM WOODS	SELECT BENEFIT ADMINISTRATORS OF AMERICA - SYMETRA LIFE INS CO
SAMBA (PPO)	SELECT BENEFIT ADMINISTRATORS OF AMERICA (INDEMNITY)
SBA - SHEET METAL WORKERS HEALTH PLAN - CIGNA (PPO)	SELECTHEALTH - SELECT VALUE (HMO)
SBA - SHEET METAL WORKERS LOCAL #177 HEALTH & WELFARE FU (PPO)	SELECTIVE INSURANCE
SBA - SHEET METAL WORKERS NATIONAL HEALTH FUND	SELF INSURED PLANS - SOUTHCARE (PPO)
SBA - SHEET METAL WORKERS NATIONAL HEALTH FUND (MEDICARE SUPPPLEMENT)	SELF INSURED SERICES - SISCO (INDEMNITY)
SBA - SMW + - CLAIMS DEPT (SUPPLEMENTAL ONLY)	SELF INSURED SERVICES (SISCO)
SBA - SMW PLUS (MEDICARE SUPPLEMENT)	SELF INSURED SERVICES (SISCO) - PREFERRED PLAN (PPO)
SBA - SMW+ - WRAPAROUND PROGRAM (MEDICARE SUPPLEMENT)	SEM HAVEN HEALTH & RESIDENTIAL CARE CENTER
SCARLET OAKS RETIREMENT COMMUNITY	SENTRY CLAIMS
SCOTT, SCRIVEN & WAHOFF	SENTRY INSURANCE
SECURE HORIZONS - UHC - AARP MEDICARE COMPLETE (MEDICARE REPLACEMENT HMO)	SEVEN CORNERS - AMERICORP VISTA - CHOICE CARE (PPO)
SEDGWICK	SEVEN CORNERS HEALTH BENEFIT ADMINISTRATOR - PEACE CORPS
SEDGWICK - CLAIMS MANAGEMENT INC. (ARKANSAS CLAIMS MANAGEMENT)	SHADY NOOK CARE CENTER
SEDGWICK - CMS	SHARP REES - STEALY MEDICAL GROUP - PACIFICARE OF CA (HMO)
SEDGWICK - COMP MANAGEMENT	SHAWNEESPRING OF HARRISON HEALTHCARE CENTER
SEDGWICK - ELECTRIC INSURANCE COMPANY	SHEAKLEY UNICOMP (OH-WORK COMP)
SEDGWICK - INTEGRATED DISABILITY SERVICES	SHEAKLEY UNISERVICE
SEDGWICK - KROGER RISK MANAGEMENT (OH-WORK COMP)	SHEAKLEY UNISERVICE - SELF INSURED (OH-WORK COMP)

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INSURANCE COMPANY PAYMENTS TO OCOC

SEDGWICK - SPECIALTY RISK SERVICES	SHELTER INSURANCE
SEDGWICK - THE HARTFORD - SPECIALTY RISK SERVICES	SHENANDOAH LIFE INSURANCE COMPANY - PLAN G (MEDICARE SUPPLEMENT)
SEDGWICK CLAIMS	SHENANDOAH LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)
SEDGWICK CLAIMS - KROGER RISK MANAGEMENT - CMS	SIMPLE SHORT TERM MEDICAL
SLIDING FEE SCHEDULE - DISCOUNT	SISCO - FIRSTHEALTH (PPO)
SOUTHCARE PPO - GOLDEN RULE INSURANCE COMPANY (PPO)	STAR HRG - CIGNA
SOUTHERN HEALTH PARTNERS	STAR HRG - CIGNA - BEECH STREET - ILLNESS & ACCIDENT
SOUTHERN HEALTH SERVICES - COVENTRY HEALTHCARE (POS)	STAR HRG - CIGNA - LIMITED BENEFIT PLAN (INDEMNITY)
SPECIAL AGENTS MUTUAL BENEFITS ASSOCIATION (SAMBA)	STAR HRG - DOLLAR GENERAL (INDEMNITY)
SPECIALITY RISK SERVICES	STAR MED - (MOVE TO HOLD)
SPECIALTY BENEFITS	STARMARK
SPECIALTY RISK SERVICES	STATE FARM INSURANCE
SPECIALTY RISK SERVICES - THE HARTFORD	STATE AUTO
SPECIALTY RISK SERVICES (FOR SECOND OPINION)	STATE AUTO CLAIMS
SPECTRUM ADMINISTRATORS - CHOICE PLUS (PPO)	STATE AUTO INSURANCE
SPJST - UNITED TEACHERS ASSOCIATES INS CO - PLAN F (MEDICARE SUPPLEMENT)	STATE AUTO INSURANCE COMPANY
SPJST - UNITED TEACHERS ASSOCIATES INS CO (MEDICARE SUPPLEMENT)	STATE FARM
SPNET	STATE FARM - HEALTH OPERATIONS CENTER EAST
SPOONER INC	STATE FARM AUTO
SPOONERS INC	STATE FARM AUTO CLAIMS
SPORTSMAN'S MARKET, INC	STATE FARM CLAIMS
SRS	STATE FARM CLAIMS CENTER
SRS - DUKE ENERGY	STATE FARM FIRE AND CASUALITY
ST JOHNS CLAIMS ADMINISTRATION - MULTIPLAN (PPO)	STATE FARM HEALTH DIVISION - FIRST HEALTH (PPO)
ST LUKE EAST	STATE FARM INS CO (MEDICARE SUPPLEMENT)
ST LUKES PAVILION NURSING HOME	STATE FARM INS COMPANIES - PLAN C (MEDICARE SUPPLEMENT)
ST PAUL TRAVELERS - PERSONAL INJURY	STATE FARM INS COMPANIES - PLAN F (MEDICARE SUPPLEMENT)
ST PAUL TRAVELERS INSURANCE	STATE FARM INS COMPANIES (MEDICARE SUPPLEMENT)
ST PAULS TRAVELERS	STATE FARM INSURANCE

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INSURANCE COMPANY PAYMENTS TO OCOC

ST. THERESA VILLAGE	STATE FARM INSURANCE - ATTN HEALTH CLAIMS
STAFFMARK PERSONNEL SERVICES	STATE FARM INSURANCE - PLAN C (MEDICARE SUPPLEMENT)
STANDARD LIFE & ACCIDENT INSURANCE COMPANY - PLAN C (MEDICARE SUPPLEMENT)	STATE FARM INSURANCE - STATES OF KY - TN - OH
STANDARD LIFE & ACCIDENT INSURANCE COMPANY - PLAN D (MEDICARE SUPPLEMENT)	STATE FARM INSURANCE CO - PERSONAL INJURY
STANDARD LIFE & ACCIDENT INSURANCE COMPANY - PLAN F (MEDICARE SUPPLEMENT)	STATE FARM INSURANCE COMPANY
STANDARD LIFE & ACCIDENT INSURANCE COMPANY - PLAN P (MEDICARE SUPPLEMENT)	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
STANDARD LIFE & ACCIDENT INSURANCE COMPANY (MEDICARE SUPPLEMENT)	STATE WORKERS INSURANCE FUND
STANDARD LIFE AND ACCIDENT INSURANCE CO	STATEFARM
STANDARD SECURITY - FIRST HEALTH (LIMITED IMDEMNITY)	STEELCRAFT - MEDICAL
STANFORD SPORTS MEDICINE CENTER	STERLING INVESTORS LIFE INS CO - PLAN F (MEDICARE SUPPLEMENT)
STERLING INVESTORS LIFE INSURANCE COMPANY- PLAN D (MEDICARE SUPPLEMENT)	STERLING INVESTORS LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)
STERLING LIFE INSURANCE COMPANY - PLAN F (MEDICARE SUPPLEMENT)	SUPERMED PPO - MERITAIN HEALTH (PPO)
STERLING LIFE INSURANCE COMPANY - PREMIERE - PLAN F (MEDICARE SUPPLEMENT)	SUPERMED PPO ACCESS - PRIMARY PHYSICIANCARE (PPO)
STERLING LIFE INSURANCE COMPANY - PREMIERE - PLAN G (MEDICARE SUPPLEMENT)	SWIM SAFE POOL MANAGEMENT INC
STERLING LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	SWORCC HEALTH & WELFARE FUND - LOCAL 2
STERLING OPTION ONE - ADVANTAGE (MEDICARE REPLACEMENT PFFS)	TAHER FOOD SERVICE
STERLING OPTION - PREMIERE - PLAN K (MEDICARE SUPPLEMENT)	TALBERT MEDICAL GROUP - BLUE SHIELD CA (HMO)
STERLING OPTION - STANDARD - PLAN K (MEDICARE SUPPLEMENT)	TARIK DAVID ENTERPRISES INC
STERLING OPTION II - ADVANTAGE (MEDICARE REPLACEMENT PFFS)	TEACHERS HEALTH TRUST - MEDCO HEALTH
STERLING OPTION IV (MEDICARE REPLACMENT ADVANTAGE PFFS)	TECH HEALTH

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STERLING OPTION ONE (MEDICARE REPLACEMENT PFFS)	TERRACE VIEW GARDENS
STEWART C MILLER & CO - IN STATE COUCIL OF ROOFERS - HS NETWORK (PPO)	TH HARTFORD - SRS
STEWART C MILLER & CO - LAFAYETTE LIFE	THE ANDERSON
STONER & ASSOCIATES - GREATER CINCINNATI BRICKLAYERS (MEDICARE SUPPLEMENT)	THE ANDERSON NURSING & REHABILATION
STONER & ASSOCIATES - OHIO BRICKLAYERS H&W FUND - HEALTHSPAN (PPO)	THE ANDERSON NURSING & REHABILITATION
STONER AND ASSOCIATES (OHIO BRICKLAYERS H&W FUND)	THE ARBORS AT MILFORD
STRATEGIC RESOURCE COMPANY	THE BMW STORE
STRATEGIC RESOURCE COMPANY - AETNA - AFFORDABLE HEALTH CHOICES (PPO)	THE CINCINNATI BALLET
STRATEGIC RESOURCE COMPANY - AETNA (PPO)	THE CINCINNATI INSURANCE CO
STUDENT INSURANCE	THE CINCINNATI INSURANCE COMPANIES
SUMMA CARE - OHIO HEALTH CHOICE - COMMUNITY HEALTH PLAN ALLIANCE (PPO)	THE CINCINNATI LIFE INSURANCE COMPANY - MAJOR MEDICAL
SUMMACARE - COMMERICAL HEALTH PLAN (PPO)	THE COURTYARD AT SEASONS
SUMMACARE - OHIO HEALTH CHOICE (PPO)	THE ESTATE AT MOUNT HEALTHY CHRISTIAN HOME
SUMMACARE - SECURE (MEDICARE REPLACEMENT-HMO)	THE FUNDS - UMWA HEALTH & RETIREMENT (INDEMNITY)
SUMMACARE - USA MCO (PPO)	THE FUNDS - UMWA HEALTH & RETIREMENT (MEDICARE REPLACEMENT PRE-PAID)
SUMMIT ADMINISTRATION SERVICES	THE FUNDS - UMWA HEALTH & RETIREMENT (MEDICARE REPLACEMENT)
SUMMIT AMERICA INSURANCE SERVICES	THE FUNDS-UMWA (MEDICAL PRE-PAID PLAN)
SUMMIT CLAIMS	*THE HARTFORD*
SUMMIT INSURANCE	THE HARTFORD - SPECIALITY RISK SERVICES
SUNLIFE FINANCIAL	THE HARTFORD CLAIMS OFFICE
SUNRISE CONVALESCENT HOME	THE HARTFORD INSURANCE COMPANY
SUNRISE NURSING HOME	THE HARTFORD MEDICAL MANAGEMENT CENTER - SC CLAIMS
SUPERIOR CARE PLUS, LLC	THE HARTFORD MEDICAL MANANGEMENT CENTER - OH CLAIMS
SUPERMED PPO - GUARDIAN - ACCESS (PPO)	THE HEALTH PLAN OF THE UPPER OHIO VALLEY INC (HMO)
SUPERMED PPO - 1ST MEDICAL NETWORK - PRINCIPAL FINANCIAL GROUP (PPO)	THE HILLMAN GROUP
THE JEWISH HOSPITAL	THE HOME AT TAYLORS POINTE

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INSURANCE COMPANY PAYMENTS TO OCOC

THE KNOLLS OF OXFORD	TRANSAMERICA LIFE INSURANCE COMPANY - PLAN J (MEDICARE SUPPLEMENT)
THE LAURELS OF BLANCHESTER	TRANSAMERICA LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)
THE LAURELS OF HILLSBORO	TRANSPORTATION CLAIMS INS
THE LODGE CARE CENTER	TRAVEL GUARD
THE LODGE RETIREMENT COMMUNITY	TRAVELERS
THE MAIL HANDLERS BENEFIT PLAN - COVENTRY HEALTH NETWORK (PPO)	TRAVELERS INSURANCE
THE MAIL HANDLERS BENEFITS PLAN - COVENTRY HEALTH NETWORK (FFS)	TRAVELERS OF FLORIDA
THE MAIL HANDLERS BENEFITS PLAN - MEDICAL MUTUAL - SUPER MED PLUS (PPO)	TRAVLERS INSURANCE
THE MAIL HANDLERS BENEFITS PLAN (PPO)	TRI-COUNTY EXTENDED CARE CENTER
THE MIDLAND COMPANY	TRICARE FOR LIFE - WPS - ACTIVE DUTY (MILITARY BENEFIT PLAN)
THE PRUDENTIAL INSURANCE COMPANY - LIMITED INDIVIDUAL MEDICAL	TRICARE FOR LIFE - WPS - DUEL ELIGIBILITY (SECONDARY)
THE PYRAMID LIFE INS CO - PLAN C (MEDICARE SUPPLEMENT)	TRICARE FOR LIFE - WPS - SOUTH REGION (MEDICARE SUPPLEMENT)
THE PYRAMID LIFE INS CO - PLAN D (MEDICARE SUPPLEMENT)	TRICARE FOR LIFE - WPS (BILLED FOR MEDICARE A)
THE PYRAMID LIFE INS CO - PLAN G (MEDICARE SUPPLEMENT)	TRICARE FOR LIFE - WPS (MEDICARE SUPPLEMENT)
THE PYRAMID LIFE INS CO (MEDICARE SUPPLEMENT)	TRICARE FOR LIFE (MEDICARE SUPPLEMENT)
THE TRAVELERS COMPANIES INC	TRICARE NORTH REGION
THE TRAVELERS INDEMNITY CO OF AMERICA	TRICARE WEST REGION - PRIME (HMO)
THERAMATRIX PHYSICAL THERAPY NETWORK - BCBS MI	TRICARE WEST REGION (HMO)
THORNTONS INCORPORATED	TRIDATA - DBA HUNKAR TECH DATA AND BAR CODE
THOROUGHBRED HORSEMEN'S HEALTH AND RETIREMENT FUND	TRIHEALTH SENIOR LINK - PACE (REPLACEMENT MEDICARE/MEDICAID)
THREE RIVERS PREFERRED - AGA	TRIPLE CREEK NURSING HOME
THRIVENT FINANCIAL FOR LUTHERANS	TRIPLE CREEK RETIREMENT COMMUNITY
THRIVENT FINANCIAL FOR LUTHERANS - PLAN H (MEDICARE SUPPLEMENT)	TRISATE BENEFITS SOLUTIONS - ARCHCARE ADVANTAGE (MEDICARE REPLACEMENT HMO)
THRIVENT FINANCIAL FOR LUTHERANS (MEDICARE SUPPLEMENT)	TRISTATE BENEFIT SOLUTIONS (MEDICARE REPLACEMENT HMO)

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INSURANCE COMPANY PAYMENTS TO OCOC

TIME INSURANCE COMPANY - MULTIPLAN (PPO)	TRIZETTO - DAVITA VILLAGE HEALTH - MEDICARE REPLACMENT ADVANTAGE SPECIAL NEEDS PLAN
TIME WARNER	TRUSTGARD INSURANCE COMPANY
TITAN INSURANCE	TRUSTMARK INSURANCE
TOWER INSURANCE COMPANY - PHCS (PPO)	TRUSTMARK INSURANCE COMPANY
TOWER LIFE INSURANCE - PHCS (PPO)	TUFTS HEALTH PLAN - CIGNA - OPEN ACCESS PLUS - CARELINK (PPO)
TOWER LIFE INSURANCE COMPANY	TWIN LAKES AT MONTGOMERY
TOWNSEND TREE SERVICE	TWIN TOWERS
TRANSAMERICA LIFE (MEDICARE SUPPLEMENT)	UC HEALTH - HEALTH ALLIANCE
TRANSAMERICA LIFE INSURANCE COMPANY	UHC - EVERCARE CHOICE (MEDICARE REPLACEMENT PPFS)
TRANSAMERICA LIFE INSURANCE COMPANY - PLAN F (MEDICARE SUPPLEMENT)	UHC - AARP - EVERCARE (MEDICARE REPLACEMENT HMO)
UHC - AARP - MEDICARE COMPLETE (MEDICARE REPLACEMENT PPO)	UHC - AARP - MEDICARE COMPLETE - POS (MEDICARE REPLACEMENT HMO)
UHC - AARP - MEDICARE COMPLETE PLAN 1 (MEDICARE REPLACEMENT HMO-POS)	UHC - MEDICARE COMPLETE (MEDICARE REPLACEMENT HMO)
UHC - AARP - MEDICARE COMPLETE PLAN 2 (MEDICARE REPLACEMENT HMO)	UHC - MEDICARE DIRECT RETIREE PLAN (MEDICARE REPLACEMENT PFFS)
UHC - AARP - SECURE HORIZONS - COMPLETE PLAN 4 (MEDICARE REPLACEMENT HMO)	UHC - SECURE HORIZIONS - MEDICARE COMPLETE (MEDICARE REPLACEMENT HMO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE CHOICE PLAN 1 (MEDICARE REPLACEMENT PPO)	UHC - SECURE HORIZIONS - MEDICARE COMPLETE (MEDICARE REPLACEMENT PPO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE - PASSPORT (MEDICARE REPLACEMENT HMO)	UHC - SECURE HORIZON - EVERCARE (MEDICARE REPLACEMENT HMO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE (MEDICARE REPLACEMENT HMO)	UHC - SECURE HORIZONS - MEDICARE COMPLETE (MEDICARE REPLACEMENT POS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE (REPLACEMENT PPO)	UHC - SECURE HORIZONS - RETIREE PLAN (MEDICARE REPLACEMENT HMO-POS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE CHOICE - PLAN 2 (MEDICARE REPLACEMENT REGIONAL PPO)	UHC - SECURE HORIZONS - MEDICARE ADVANTAGE (MEDICARE REPLACEMENT HMO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE CHOICE (MEDICARE REPLACEMENT PPO)	UHC - SECURE HORIZONS - MEDICARE COMPLETE - CHOICE (MEDICARE REPLACEMENT PPO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLAN 1 (REPLACEMENT HMO)	UHC - SECURE HORIZONS - MEDICARE COMPLETE - OPEN ACCESS (MEDICARE REPLACEMENT HMO)

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UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLAN 2 (MEDICARE REPLACEMENT PPO)	UHC - SECURE HORIZONS - MEDICARE COMPLETE POS (MEDICARE REPLACEMENT HMO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLAN 2 (MEDICARE REPLACEMENT RPPO)	UHC - SECURE HORIZONS - MEDICARE DIRECT ADVANTAGE PLAN (MEDICARE REPLACEMENT PFFS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLAN 2 (REPLACEMENT HMO)	UHC - SECURE HORIZONS - MEDICARE DIRECT PLAN 1 (MEDICARE REPLACEMENT PFFS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLAN 3 (REPLACEMENT HMO)	UHC - SECURE HORIZONS - MEDICARE DIRECT PLAN 3 (MEDICARE REPLACEMENT PFFS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLUS HMO (REPLACEMENT POS)	UHC - SECURE HORIZONS - MEDICARE DIRECT PLAN 55 (MEDICARE REPLACEMENT PFFS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLUS PLAN 1 (MEDICARE REPLACEMENT POS)	UHC - SECURE HORIZONS - OPEN ACCESS (HMO,POS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLUS PLAN 1 HMO (REPLACEMENT POS)	UHC - SECURE HORIZONS - PASSPORT POS (MEDICARE REPLACEMENT HMO)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLUS PLAN 2 - DELUXE (REPLACEMENT HMO)	UHC - SECURE HORIZONS (MEDICARE REPLACEMENT PFFS)
UHC - AARP - SECURE HORIZONS - MEDICARE COMPLETE PLUS PLAN 2 HMO (REPLACEMENT POS)	UHC - SECURE HORIZONS DIRECT (MEDICARE REPLACEMENT PFFS)
UHC - DEFINITY HRA - CHOICE PLUS (POS)	UHC - THE EPISCOPAL CHURCH MEDICAL TRUST - COMPREHENSIVE MEDICARE SUPPLEMENT PLAN (INDEMNITY)
UHC - DEFINITY HSA - CHOICE PLUS (POS)	UHC -SECURE HORIZONS - MEDICARE COMPLETE (MEDICARE REPLACEMENT HMO)
UHC - EVERCARE PLAN MH (MEDICARE REPLACEMENT HMO)	UHC OF NE - AARP MEDICARE COMPLETE (MEDICARE REPLACEMENT HMO)
UHC - EVERCARE - OPEN ACCESS (MEDICARE REPLACEMENT HMO)	UHC WEST - SECURE HORIZONS (MEDICARE REPLACEMENT HMO)
UHC - EVERCARE - OPEN ACCESS (MEDICARE REPLACEMENT PPO)	UK WORKERS COMP
UHC - EVERCARE - PLAN DH - POS (MEDICARE REPLACEMENT POS/HMO)	ULTRABENEFITS INCORPORATED (PPO)
UHC - EVERCARE - PLAN DH (DUAL MEDICARE REPLACEMENT HMO)	UMR
UHC - EVERCARE - PLAN DP (MEDICARE REPLACEMENT PPO)	UMR - BEECH STREET (PPO)
UHC - EVERCARE - PLAN MH - POS (MEDICARE REPLACEMENT HMO/POS)	UMR - COORDINATED HEALTHCARE - UNITED HEALTHCARE OPTIONS (PPO)

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UHC - EVERCARE - PLAN RDP (MEDICARE REPLACEMENT PPO)	UMR - COVER FLORIDA - UNITED HEALTHCARE (PPO)
UHC - EVERCARE (MEDICARE REPLACEMENT HMO)	UMR - DARDEN RESTAURANTS
UHC - EVERCARE (MEDICARE REPLACEMENT PPO)	UMR - DARDEN RESTAURANTS (INDEMNITY)
UHC - EVERCARE DH OPEN ACCESS (MEDICARE REPLACEMENT HMO)	UMR - FIRST HEALTH (PPO)
UHC - EVERCARE PLAN IP (MEDICARE REPLACEMENT PPO)	UMR - FISERV - FIRST CHOICE (PPO)
UHC - GROUP MC ADVANTAGE PPO PLAN - STATE OF GEORGIA (MEDICARE REPLACEMENT PPO)	UMR - FISERV HEALTH - FIRST HEALTH (PPO)
UMR - FISERV HEALTH - BENEFIT PLANNERS (PPO)	UMR - FISERV HEALTH - BENEFIT PLANNERS - HARTFORD SENIOR MEDICAL (MEDICARE SUPPLEMENT)
UMR - FISERV HEALTH - INTERNATIONAL PAPER	UMR - WAUSAU BENEFITS (INDEMNITY)
UMR - FISERV HEALTH - INTERPLAN (PPO)	UMR - WAUSAU BENEFITS INC - PHCS (PPO)
UMR - FISERV HEALTH - MEDICARE SUPPLEMENT (INDEMNITY)	UMR (INDEMNITY)
UMR - FISERV HEALTH - NORFOLK SOUTHERN (INDEMNITY)	UMR (MEDICARE SUPPLEMENT)
UMR - FISERV HEALTH - UNITED HEALTHCARE (PPO)	UMR (PPO)
UMR - FISERV HEALTH - UNITED HEALTHCARE OPTIONS (PPO)	UMWA (INDEMNITY)
UMR - FISERV HEALTH - WAUSAU BENEFITS - PHCS (PPO)	UMWA HEALTH & RETIREMENT FUND - TERITARY CLAIMS
UMR - FISERV HEALTH (POS)	UMWA HEALTH & RETIREMENT FUND (SECONDARY)
UMR - FISERV HEALTH (PPO)	UNDERWRITERS SAFETY & CLAIMS
UMR - FISERV HEALTH LEXINGTON - CHA (PPO)	UNDERWRITERS SAFETY & CLAIMS - CCN (PPO)
UMR - FISERV HEALTH LEXINGTON (PPO)	UNDERWRITERS SAFETY & CLAIMS - IHG (PPO)
UMR - GREAT WEST (PPO)	UNICARE
UMR - HARTFORD LIFE - BENEFIT PLANNERS (MEDICARE SUPPLEMENT)	UNICARE - ACCESS PPO - INDIANA (PPO)
UMR - HEALTHSMART PREFERRED CARE (PPO)	UNICARE - ACCESS PPO - OHIO (PPO)
UMR - HEALTHSPAN PREFERRED	UNICARE - PLATINUM - ACCESS PPO - OHIO (PPO)
UMR - HIGH DEDUCTIBLE PLAN - HSA - UNITED HEALTHCARE CHOICE PLUS (PPO)	UNICARE - PLATINUM - ACCESS PPO INDIANA (PPO)
UMR - LEXINGTON - PLUMBERS & STEAMFITTERS LOCAL 200 HEALTH & WELFARE FUND - UHC (PPO)	UNICARE - SENIOR SERVICES PLAN B (MEDICARE SUPPLEMENT)
UMR - LEXINGTON - UNITED HEALTHCARE OPTIONS (PPO)	UNICARE - SENIOR SERVICES PLAN D (MEDICARE SUPPLEMENT)
UMR - MIDWEST SECURITY - BEECH STREET (PPO)	UNICARE - SENIOR SERVICES PLAN F (MEDICARE SUPPLEMENT)
UMR - MIDWEST SECURITY ADM - UHC OPTIONS (PPO)	UNICARE - WELLPOINT EMPLOYEE CLAIMS - BLUE CROSS CA (PPO)
UMR - MIDWEST SECURITY ADMINISTRATORS - RETIREE PLAN	UNICARE (MEDICARE SUPPLEMENT)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UMR - MIDWEST SECURITY ADMINISTRATORS - UHC OPTIONS (PPO)	UNICARE STATE INDEMNITY - BASIC PLAN (INDEMNITY)
UMR - MULTIPLAN - HEALTH EOS (PPO)	UNICARE STATE INDEMNITY - EXTENSION PLAN (INDEMNITY)
UMR - PHCS (PPO)	UNIFIED GROUP SERVICES INCORPORATED (PPO)
UMR - UNITED HEALTH CARE OPTIONS - SCHOOL SPECIALITY COORDINATION HEALTH CARE (PPO)	UNIFORM MEDICAL PLAN - BEECH STREET (PPO)
UMR - UNITED HEALTHCARE - DARDEN (PPO)	UNIFORMED SERVICES FAMILY HEALTH PLAN
UMR - UNITED HEALTHCARE - DARDEN 9 (PPO)	UNION BANKERS INSURANCE (MEDICARE SUPPLEMENT)
UMR - UNITED HEALTHCARE - OPTIONS (PPO)	UNION FIDELITY LIFE INSURANCE
UMR - UNITED HEALTHCARE (PPO)	UNITE HERE (MEDICARE SUPPLEMENT)
UMR - UNITED HEALTHCARE CHOICE PLUS (PPO)	UNITED AMERICAN - MEDICAL SURGICAL
UMR - UNITED HEALTHCARE OPTIONS (PPO)	UNITED AMERICAN - PLAN A (MEDICARE SUPPLEMENT)
UMR - UNITED HEALTHCARE OPTIONS - HRA (PPO)	UNITED AMERICAN - PLAN F (MEDICARE SUPPLEMENT)
UMR - UNITED HEALTHCARE OPTIONS (PPO)	UNITED AMERICAN - TEAM STAR (MEDICARE SUPPLEMENT)
UMR - WAUSAU BENEFITS	UNITED AMERICAN INS (MEDICARE SUPPLEMENT)
UNITED AMERICAN INSURANCE - PLAN C (MEDICARE SUPPLEMENT)	UNITED AMERICAN INSURANCE - PHCS
UNITED AMERICAN INSURANCE - PLAN D (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - ACEC LIFE HEALTH TRUST - CHOICE PLUS (POS)
UNITED AMERICAN INSURANCE - PLAN G (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - AGILENT TECHNOLOGIES INC (INDEMNITY)
UNITED AMERICAN INSURANCE - TEAM STAR PLAN F (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - AGILENT TECHONOLOGIES - DEFINITY HSA - CHOICE PLUS (POS)
UNITED AMERICAN INSURANCE - UA PARTNERS (LIMITED BENEFITS)	UNITED HEALTHCARE - AIG - CHOICE PLUS
UNITED AMERICAN INSURANCE COMPANY	UNITED HEALTHCARE - AIG (INDEMNITY)
UNITED AMERICAN INSURANCE COMPANY - LIMITED BENEFIT SURGICAL PLAN	UNITED HEALTHCARE - ALCAN (INDEMNITY)
UNITED AMERICAN INSURANCE COMPANY - PLAN A (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - ALSTOM POWER - CHOICE PLUS (POS)
UNITED AMERICAN INSURANCE COMPANY - PLAN B (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - AMERICAN AIRLINES - OPTIONS (PPO)
UNITED COMMERCIAL TRAVELERS - PLAN F (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - AMERICAN AIRLINES (INDEMNITY)
UNITED COMMERCIAL TRAVELERS (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - AMERICAN AIRLINES (POS)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UNITED DAIRY FARMERS	UNITED HEALTHCARE - AMERICAN RETIREMENT CORP - OPTIONS (PPO)
UNITED FIRE GROUP INSURANCE	UNITED HEALTHCARE - ARA MARK SERVICES (PPO)
UNITED FOOD & COMMERICAL WORKERS LOCAL 880 (UFCW)	UNITED HEALTHCARE - ARAMARK
UNITED HEALTH CARE	UNITED HEALTHCARE - ARAMARK - CHOICE PLUS
UNITED HEALTH CARE - DEFINITY HSA - CHOICE PLUS (POS)	UNITED HEALTHCARE - AT&T - AMERITECH CHCP - OPTIONS (PPO)
UNITED HEALTH CARE - FREEPORT MCMORAN COPPER & GOLD - CHOICE PLUS (POS)	UNITED HEALTHCARE - AT&T - AMERITECH CHCP NON-PPO - OPTIONS PPO
UNITED HEALTH CARE - HARVARD PILGRIM HEALTH CARE - PASSPORT CONNECT (PPO)	UNITED HEALTHCARE - AT&T - CHOICE PLUS (POS)
UNITED HEALTH CARE - HPHC - PASSPORT CONNECT CHOICE (PPO)	UNITED HEALTHCARE - AT&T - HSA - CHOICE PLUS (POS)
UNITED HEALTH CARE - PROCTOR & GAMBLE - CHOICE PLUS (POS)	UNITED HEALTHCARE - AT&T - OPTIONS (PPO)
UNITED HEALTH CARE - TENET - CHOICE (EPO)	UNITED HEALTHCARE - AT&T - SELECT PLUS (POS)
UNITED HEALTH CARE - THE SHAW GROUP - CHOICE PLUS	UNITED HEALTHCARE - AT&T HEALTH PLAN - CHOICE PLUS (POS)
UNITED HEALTH CARE OF RIVER VALLEY - COMMUNITY PLAN - TENNCARE MEDICAID (MEDICAID HMO)	UNITED HEALTHCARE - AVON (INDEMNITY)
UNITED HEALTH CARE OF RIVER VALLEY (HMO)	UNITED HEALTHCARE - BANK OF AMERICA (INDEMNITY)
UNITED HEALTHCARE	UNITED HEALTHCARE - BEST BUY (PPO)
UNITED HEALTHCARE - DEFINITY HSA - CHOICE PLUS (EPO)	UNITED HEALTHCARE - BOEING (INDEMNITY)
UNITED HEALTHCARE - OPEN ACCESS - CHOICE PLUS (POS)	UNITED HEALTHCARE - BRIDGESTONE - CHOICE PLUS
UNITED HEALTHCARE (HMO)	UNITED HEALTHCARE - BRISTOL MYERS SQUIBB - CHOICE PLUS (POS)
UNITED HEALTHCARE - DEFINITY HRA - OPTIONS PPO	UNITED HEALTHCARE - CAR QUEST - OPTIONS (PPO)
UNITED HEALTHCARE - MEDICARE PLUS PLAN (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - CHEVRON/TEXACO (INDEMNITY)
UNITED HEALTHCARE - SPRINT - CHOICE (EP1)	UNITED HEALTHCARE - CHEVRON/TEXACO (PPO)
UNITED HEALTHCARE - AARP - PLAN PQ (PPO)	UNITED HEALTHCARE - CHOICE
UNITED HEALTHCARE - ABB INC - MANAGED (INDEMNITY)	UNITED HEALTHCARE - CHOICE - STATE OF OHIO
UNITED HEALTHCARE - ABBOTT AND TAFT (INDEMNITY)	UNITED HEALTHCARE - CHOICE (EP1)
UNITED HEALTHCARE - ABBOTT & TAFT - CHOICE PLUS (PPO)	UNITED HEALTHCARE - CHOICE (EPO)
UNITED HEALTHCARE - CHOICE (PP1)	UNITED HEALTHCARE - CHOICE (HMO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UNITED HEALTHCARE - CHOICE (PPO)	UNITED HEALTHCARE - DEFINITY HSA - CHOICE (EPO)
UNITED HEALTHCARE - CHOICE PLAN	UNITED HEALTHCARE - DEFINITY HSA - CHOICE PLUS
UNITED HEALTHCARE - CHOICE PLUS	UNITED HEALTHCARE - DEFINITY HSA - CHOICE PLUS (PPO)
UNITED HEALTHCARE - CHOICE PLUS - AARP (POS)	UNITED HEALTHCARE - DEFINITY HSA - CHOICE PLUS (POS)
UNITED HEALTHCARE - CHOICE PLUS - AARP (PPO)	UNITED HEALTHCARE - DEFINITY HSA - OPTIONS (PPO)
UNITED HEALTHCARE - CHOICE PLUS - AMERICAN AIRLINES (POS)	UNITED HEALTHCARE - DEFINITY HSA - TARGET - CHOICE PLUS (POS)
UNITED HEALTHCARE - CHOICE PLUS - HARVARD PILGRIM HEALTH CARE	UNITED HEALTHCARE - DEFINITY HSA (PPO)
UNITED HEALTHCARE - CHOICE PLUS - HPHC (PPO)	UNITED HEALTHCARE - DELOITTE - CHOICE PLUS (POS)
UNITED HEALTHCARE - CHOICE PLUS - PS1 - MULTIPLAN	UNITED HEALTHCARE - DELOITTE - OPTIONS (PPO)
UNITED HEALTHCARE - CHOICE PLUS (EPO)	UNITED HEALTHCARE - DELTA - CHOICE PLUS
UNITED HEALTHCARE - CHOICE PLUS (HMO)	UNITED HEALTHCARE - DELTA - CHOICE PLUS (POS)
UNITED HEALTHCARE - CHOICE PLUS (POS)	UNITED HEALTHCARE - DELTA - OPTIONS (PPO)
UNITED HEALTHCARE - CHOICE PLUS (PS1)	UNITED HEALTHCARE - DELTA (INDEMNITY)
UNITED HEALTHCARE - CHOICE PLUS HMO	UNITED HEALTHCARE - DIAGEO NORTH AMERICA (INDEMNITY)
UNITED HEALTHCARE - CITIGROUP - CHOICE PLUS	UNITED HEALTHCARE - DUKE ENERGY - CHOICE (EPO)
UNITED HEALTHCARE - CLEAR CHANNEL COMMUNITCATIONS INC - SELECT (EPO)	UNITED HEALTHCARE - DUKE ENERGY - CHOICE PLUS (POS)
UNITED HEALTHCARE - COCA-COLA - SELECT PLUS (POS)	UNITED HEALTHCARE - DUKE ENERGY - CHOICE PLUS (PPO)
UNITED HEALTHCARE - CONVERGYS CORPORATION	UNITED HEALTHCARE - EL PASO CORP (PPO)
UNITED HEALTHCARE - CORNING (INDEMNITY)	UNITED HEALTHCARE - EMC CORPORATION - CHOICE (EPO)
UNITED HEALTHCARE - CRACKER BARREL - OPEN ACCESS - CHOICE PLUS	UNITED HEALTHCARE - EMPIRE NEW YORK GOVERNMENT EMPLOYEE
UNITED HEALTHCARE - DAIMLER CHRYSLER - CHOICE PLUS (POS)	UNITED HEALTHCARE - EP1 - CHOICE
UNITED HEALTHCARE - DEFINITY - AT&T - CHOICE PLUS	UNITED HEALTHCARE - EVERCARE (MEDICARE REPLACEMENT HMO)
UNITED HEALTHCARE - DEFINITY HEALTH - CHOICE PLUS	UNITED HEALTHCARE - EVERCARE DH (DUAL MEDICARE REPLACEMENT HMO)
UNITED HEALTHCARE - DEFINITY HEALTH - TARGET - CHOICE PLUS (POS)	UNITED HEALTHCARE - EVERCARE HEALTH & HOME CONNECTION (MEDICAID HMO)
UNITED HEALTHCARE - DEFINITY HEALTH - TARGET (POS)	UNITED HEALTHCARE - EVERCARE PLAN DH (MEDICARE REPLACEMENT HMO)
UNITED HEALTHCARE - DEFINITY HRA - CHOICE	UNITED HEALTHCARE - FIDELITY INVESTMENT (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UNITED HEALTHCARE - DEFINITY HRA - CHOICE (EPO)	UNITED HEALTHCARE - FIDELITY INVESTMENTS - CHOICE PLUS (POS)
UNITED HEALTHCARE - DEFINITY HRA - CHOICE PLUS	UNITED HEALTHCARE - GAP INC - CHOICE PLUS (POS)
UNITED HEALTHCARE - DEFINITY HRA - CHOICE PLUS - WHOLE FOODS	UNITED HEALTHCARE - GE HEALTH CARE PREFERRED - CHOICE PLUS (POS)
UNITED HEALTHCARE - DEFINITY HRA - CHOICE PLUS (POS)	UNITED HEALTHCARE - GE HEALTH CHOICE - CHOICE PLUS (POS)
UNITED HEALTHCARE - DEFINITY HRA - OPTIONS (PPO)	UNITED HEALTHCARE - GE MEDICAL - CHOICE PLUS (POS)
UNITED HEALTHCARE - DEFINITY HRA - TARGET - CHOICE PLUS	UNITED HEALTHCARE - GE MEDICAL (POS)
UNITED HEALTHCARE - DEFINITY HRA - TARGET - CHOICE PLUS (POS)	UNITED HEALTHCARE - GE MEDICAL BENEFITS
UNITED HEALTHCARE - DEFINITY HRA - TARGET - NATIONAL (PPO)	UNITED HEALTHCARE - GE MEDICAL BENEFITS (INDEMNITY)
UNITED HEALTHCARE - GE PENSIONERS (INDEMNITY)	UNITED HEALTHCARE - GE MEDICAL BENEFITS (PPO)
UNITED HEALTHCARE - GE PENSIONERS (MEDICARE SUPPLEMENT)	UNITED HEALTHCARE - MET LIFE (POS)
UNITED HEALTHCARE - GE PENSIONERS MEDICAL CLAIMS CENTER	UNITED HEALTHCARE - METLIFE - CHOICE PLUS (POS)
UNITED HEALTHCARE - GOLD HRA - CHOICE PLUS (POS)	UNITED HEALTHCARE - METLIFE (INDEMNITY)
UNITED HEALTHCARE - GROUP MEDICARE ADVANTAGE - (MEDICARE REPLACEMENT PPO)	UNITED HEALTHCARE - METLIFE (PPO)
UNITED HEALTHCARE - HARVARD PILGRIM HEALTH CARE - CHOICE	UNITED HEALTHCARE - MID AMERICAN ENERGY HOLDINGS CO (INDEMNITY)
UNITED HEALTHCARE - HARVARD PILGRIM HEALTH CARE - CHOICE PLUS	UNITED HEALTHCARE - MONSANTO CO - CHOICE PLUS (POS)
UNITED HEALTHCARE - HARVARD PILGRIM HEALTHCARE - CHOICE PLUS (POS)	UNITED HEALTHCARE - NATIONAL (PPO)
UNITED HEALTHCARE - HARVARD PILGRIM HEALTHCARE - CHOICE PLUS (PPO)	UNITED HEALTHCARE - OH
UNITED HEALTHCARE - HCA - OPTIONS (PPO)	UNITED HEALTHCARE - OLDDOMINION FREIGHT LINE (POS)
UNITED HEALTHCARE - HEWLETT PACKARD - CHOICE PLUS (POS)	UNITED HEALTHCARE - OPEN ACCESS
UNITED HEALTHCARE - HEWLETT PACKARD - UHC OPTIONS (PPO)	UNITED HEALTHCARE - OPTIONS (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UNITED HEALTHCARE - HPHC - PASSPORT CONNECT - CHOICE PLUS	UNITED HEALTHCARE - ORACLE - CHOICE PLAN (EPO)
UNITED HEALTHCARE - HRA - CHOICE PLUS (POS)	UNITED HEALTHCARE - ORACLE - CHOICE PLUS (POS)
UNITED HEALTHCARE - HSA - CHOICE PLUS (POS)	UNITED HEALTHCARE - ORACLE PREMIUM CHOICE PLUS
UNITED HEALTHCARE - HSBC - OPTIONS (PPO)	UNITED HEALTHCARE - PEPSICO & PBG - CHOICE PLUS (POS)
UNITED HEALTHCARE - IBM - CHOICE PLUS (PPO)	UNITED HEALTHCARE - PFIZER INC (INDEMINITY)
UNITED HEALTHCARE - IBM - CHOICE PLUS (POS)	UNITED HEALTHCARE - PROCTOR & GAMBLE - MANAGED (IDEMNITY)
UNITED HEALTHCARE - IBM - NATIONAL (PPO)	UNITED HEALTHCARE - PROCTOR & GAMBLE - MANAGED (INDEMNITY)
UNITED HEALTHCARE - IBM - OPTIONS (PPO)	UNITED HEALTHCARE - PROCTOR & GAMBLE - OPTIONS PPO
UNITED HEALTHCARE - IBM (PPO)	UNITED HEALTHCARE - PROCTOR & GAMBLE RETIREES (MEDICARE SUPPLEMENT)
UNITED HEALTHCARE - ING - MANAGED (INDEMNITY)	UNITED HEALTHCARE - QWEST - CHOICE PLUS (POS)
UNITED HEALTHCARE - INTERNATIONAL (PPO)	UNITED HEALTHCARE - QWEST - NATIONAL (PPO)
UNITED HEALTHCARE - INTERNATIONAL PAPER - CHOICE PLUS (POS)	UNITED HEALTHCARE - RAILROAD - SELF FUNDED (CHOICE PLUS)
UNITED HEALTHCARE - JACOBS EMPLOYEES - CHOICE PLUS (POS)	UNITED HEALTHCARE - RAILROAD CLAIM CENTER
UNITED HEALTHCARE - JC PENNY - CHOICE PLUS	UNITED HEALTHCARE - RAILROAD CLAIM CENTER - CHOICE PLUS (POS)
UNITED HEALTHCARE - JP MORGAN CHASE - CHOICE PLUS (POS)	UNITED HEALTHCARE - RAILROAD CLAIM CENTER - PLAN E (PPO)
UNITED HEALTHCARE - JP MORGAN CHASE (INDEMNITY)	UNITED HEALTHCARE - RAILROAD CLAIM CENTER (INDEMNITY)
UNITED HEALTHCARE - KEY CORP (INDEMNITY)	UNITED HEALTHCARE - RAILROAD CLAIM CENTER (POS)
UNITED HEALTHCARE - KNIGHT RIDDER - SELECT PLUS (POS)	UNITED HEALTHCARE - RAILROAD CLAIM CENTER (PP1)
UNITED HEALTHCARE - KOHLS DEPARTMENT STORES	UNITED HEALTHCARE - RAILROAD CLAIM CENTER (PPO)
UNITED HEALTHCARE - MANAGED (INDEMNITY)	UNITED HEALTHCARE - RAILROAD EMPLOYEES - PLAN E (MANAGED INDEMNITY)
UNITED HEALTHCARE - MEDICARE COMPLETE (GA) (MEDICARE REPLACEMENT HMO)	UNITED HEALTHCARE - RAILROAD EMPLOYEES - CHOICE PLUS (POS)
UNITED HEALTHCARE - MEDICARE COMPLETE (IL) (MEDICARE REPLACEMENT-HMO)	UNITED HEALTHCARE - RAILROAD PLAN F (INDEMNITY)
UNITED HEALTHCARE - MEDICARE COMPLETE ESSENTIAL (MEDICARE REPLACEMENT FFS)	UNITED HEALTHCARE - SAIA MOTOR FREIGHT - CHOICE PLUS (POS)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UNITED HEALTHCARE - SBC (OPTIONS PPO)	UNITED HEALTHCARE - SBC - SELECT PLUS (POS)
UNITED HEALTHCARE - SECURE HORIZONS - POS (MEDICARE REPLACEMENT HMO)	UNITED HEALTHCARE (INDEMNITY)
UNITED HEALTHCARE - SELECT - CHOICE PLUS (POS)	UNITED HEALTHCARE (MEDICARE SUPPLEMENT)
UNITED HEALTHCARE - SELECT (EPO)	UNITED HEALTHCARE (POS)
UNITED HEALTHCARE - SELECT (PPO)	UNITED HEALTHCARE (PPO)
UNITED HEALTHCARE - SELECT PLUS (POS)	UNITED HEALTHCARE CHOICE PLUS (EPO)
UNITED HEALTHCARE - SIEMENS CORPORATION	UNITED HEALTHCARE INSURANCE - SENIOR (MEDICARE SUPPLEMENT)
UNITED HEALTHCARE - SOUTHWEST AIRLINES - CHOICE PLUS	UNITED HEALTHCARE OF RIVER VALLEY - HEALTH CHOICE (PPO)
UNITED HEALTHCARE - STATE HEALTH BENEFIT PLAN - OPTIONS (PPO)	UNITED HEALTHCARE OF RIVER VALLEY - CHOICE PLUS (HMO)
UNITED HEALTHCARE - STATE OF OHIO	UNITED HEALTHCARE OF RIVER VALLEY - HERITAGE - CHOICE PLUS (PPO)
UNITED HEALTHCARE - STATE OF OHIO - CHOICE PLAN	UNITED HEALTHCARE OF RIVER VALLEY - HERITAGE SELECT (POS)
UNITED HEALTHCARE - STUDENT RESOURCES - UHC OPTIONS (PPO)	UNITED HEALTHCARE OF RIVER VALLEY (POS)
UNITED HEALTHCARE - T-MOBILE - CHOICE PLUS - PLAN A (POS)	UNITED HEALTHCARE OF RIVER VALLEY (PPO)
UNITED HEALTHCARE - THE EMPIRE PLAN (PPO)	UNITED HEALTHCARE OF RIVER VALLEY- HERITAGE SELECT
UNITED HEALTHCARE - THE MCGRAW-HILL COMPANIES - CHOICE PLUS (POS)	UNITED HEALTHCARE OF RIVER VALLEY- MANAGED (INDEMNITY)
UNITED HEALTHCARE - TIME WARNER - CHOICE PLUS	UNITED HEALTHCARE OF THE RIVER VALLEY - DEERE PREMIER (POS)
UNITED HEALTHCARE - UNILEVER (INDEMNITY)	UNITED HEALTHCARE RAILROAD PLAN D & F (MEDICARE SUPPLEMENT)
UNITED HEALTHCARE - UNION PACIFIC - OPTIONS (PPO)	UNITED HEALTHCARE RAILROAD PLAN F (MEDICARE SUPPLEMENT)
UNITED HEALTHCARE - UPS (PPO)	UNITED HEALTHCARE RIVER VALLEY - CHOICE PLUS OHIO PLANS (PPO)
UNITED HEALTHCARE - US BANCORP (PPO)	UNITED HEALTHCARE SERVICES - CHESTERFIELD RESOURCES - SALVATION ARMY (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

UNITED HEALTHCARE - VERIZON	UNITED HEALTHCARE STUDENT RESOURCES - DEVRY UNIVERSITY - UHC OPTIONS (PPO)
UNITED HEALTHCARE - VERIZON - CHOICE (EPO)	UNITED HEALTHCARE STUDENT RESOURCES - SICKNESS & INJURY
UNITED HEALTHCARE - VERIZON (INDEMNITY)	UNITED HEALTHCARE STUDENT RESOURCES (PPO)
UNITED HEALTHCARE - VERIZON (POS)	UNITED HEALTHCARE- INDEMNITY
UNITED HEALTHCARE - VERIZON(INDEMNITY)	UNITED HEARTLAND INSURNACE
UNITED HEALTHCARE - WALGREENS - CHOICE PLUS (POS)	UNITED MAIL INC
UNITED HEALTHCARE - WELLS FARGO - CHOICE PLUS	UNITED MEDICAL RESOURCES
UNITED HEALTHCARE - WELLS FARGO - CHOICE PLUS (POS)	UNITED MEDICAL RESOURCES - BEECH STREET (PPO)
UNITED HEALTHCARE - WELLS FARGO - HRA - CHOICE PLUS (POS)	UNITED MEDICAL RESOURCES - CONFEDERATED TRIBES GRAND RON - UHC (PPO)
UNITED HEALTHCARE - WELLS FARGO - NATIONAL (PPO)	UNITED MEDICAL RESOURCES - CROWN EQUIPMENT - DCA (PPO)
UNITED HEALTHCARE - WELLS FARGO (POS)	UNITED MEDICAL RESOURCES - EMPLOYEE PLAN
UNITED HEALTHCARE - XEROX - CHOICE PLUS	UNITED MEDICAL RESOURCES - HEALTHSPAN (PPO)
UNITED HEALTHCARE -TARGET	UNITED MEDICAL RESOURCES - OHIO HEALTH CHOICE (PPO)
UNITED HEALTHCARE (EPO)	UNITED MEDICAL RESOURCES - OPTIONS (PPO)
UNITED HEALTHCARE (HMO)	UNITED MEDICAL RESOURCES - PHCS (PPO)
UNITED MEDICAL RESOURCES - UHC CHOICE (PPO)	UNITED MEDICAL RESOURCES - PHYSICIAN HOSPITAL ALLIANCE (PPO)
UNITED MEDICAL RESOURCES - UNITED HEALTHCARE (PPO)	US DEPARTMENT OF LABOR (DCMWC) FEDERAL BLACK LUNG BENEFITS
UNITED MEDICAL RESOURCES (INDEMNITY)	US DEPARTMENT OF LABOR (DFEC)
UNITED MEDICAL RESOURCES (MEDICARE SUPPLEMENTAL)	US DEPARTMENT OF LABOR (DFEC) SEATTLE
UNITED OF OMAHA LIFE INSURANCE	US DEPARTMENT OF LABOR (DFEC) DISCTRICT 10
UNITED SECURITY LIFE & HEALTH INS	US DEPARTMENT OF LABOR (DFEC) DISTRICT 11
UNITED TEACHERS ASSOCIATES INS CO - PLAN 9000 (MEDICARE SUPPLEMENT)	US DEPARTMENT OF LABOR (DFEC) DISTRICT 6
UNITED TEACHERS ASSOCIATES INS CO - PLAN I (MEDICARE SUPPLEMENT)	US DEPARTMENT OF LABOR (DFEC) DISTRICT 9
UNITED WORLD LIFE INSURANCE - PLAN F (MEDICARE SUPPLEMENT)	US DEPARTMENT OF LABOR (DFEC) OHIO WORK COMP
UNITED WORLD LIFE INSURANCE COMPANY - PLAN C (MEDICARE SUPPLEMENT)	US DEPT OF LABOR

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UNITED WORLD LIFE INSURANCE COMPANY - PLAN G (MEDICARE SUPPLEMENT)	US DEPT OF LABOR - DFEC - DISTRICT 25 WASH
UNITED WORLD LIFE INSURANCE COMPANY - PLAN N (MEDICARE SUPPLEMENT)	US DEPT OF LABOR < WC
UNITED WORLD LIFE INSURANCE COMPANY (MEDICARE SUPPLEMENT)	USA PLUS - LIMITED BENEFIT (INDEMNITY)
UNITEDHEALTH INTEGRATED SERVICES - UNITED HEALTHCARE OPTIONS (PPO)	USA PLUS CLAIMS - UNITED STATES FIRE (LIMITED ACCESS)
UNITEDHEALTHCARE - CHOICE PLUS - AARP - LIMITED BENEFIT COVERAGE (POS)	USA SENIOR CARE - AMERICAN NATIONAL LIFE INS CO OF TEXAS (SUPPLEMENT)
UNITEDHEALTHCARE - XO COMMUNICATIONS - CHOICE PLUS (POS)	USA SENIOR CARE - PLAN D (MEDICARE SUPPLEMENT)
UNITRIN DIRECT AUTO INSURANCE	USAA
UNITRIN SPECIALITY - FINANCIALLY INDEMNITY	USAA CLAIMS
UNIVERSAL BENEFITS CORPORATION (MEDICARE SUPPLEMENT)	USAA INSURANCE
UNIVERSAL HEALTHCARE - ANY ANY ANY PLAN (MEDICARE REPLACEMENT PFFS)	USAA LIFE INS COMPANY
UNIVERSAL SMARTCOMP	USAA LIFE INS COMPANY - PLAN D (MEDICARE SUPPLEMENT)
UNIVERSITY COMPCARE (OH-WORK COMP)	USAA LIFE INS COMPANY - PLAN F (MEDICARE SUPPLEMENT)
UNIVERSITY OF LOUISVILLE - SPORTS MEDICINE	USAA LIFE INS COMPANY - PLAN G (MEDICARE SUPPLEMENT)
UNIVERSITY OF MARYLAND SPORTS MEDICINE	USAA LIFE INS COMPANY (MEDICARE SUPPLEMENT)
UNIVERSITY OF NOTRE DAME	USAA MVA CLAIMS
UNIVERSITY OF TENNESSEE AT MARTIN	USCT - BEECH STREET (PPO)
UNSPECIFIED REMIT PAYOR	USCT - RBA ADMINISTRATORS - ADVANTAGE PLUS SINGLE - LIMITED BENEFIT PLAN
UPMC HEALTH PLAN - PHCS (PPO)	USCT - RBA ADMINISTRATORS - BEECH ST (PPO)
UPMC HEALTH PLAN FOR LIFE (MEDICARE REPLACEMENT PFFS)	USCT - RBA ADMINISTRATORS (INDEMNITY)
UPMC HEALTH PLANS - MEDICAL MUTUAL (PPO)	USPS HEALTH & RESOURCE MANAGEMENT
UPMC HEALTH PLANS (PPO)	V & A RISK SERVICES
UPS	VA - DEPT OF VETERANS AFFAIRS
UPS - FRANK GATES COMPANY	VA HEALTH ADMINISTRATION - CHAMPVA
US DEPARMENT OF LABOR - DISTRICT 12 DEN	VA HEALTH ADMINISTRATION - CHAMPVA (INDEMNITY)
US DEPARTMENT OF LABOR - DFEC	VA HEALTH ADMINISTRATION - CHAMPVA (MEDICARE SUPPLEMENT)
VA MEDICAL CENTER	VA HEALTH ADMINISTRATION - CHAMPVA OPEN ACCESS

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INSURANCE COMPANY PAYMENTS TO OCOC

VALPARAISO UNIVERSITY	WELLCARE - DUET 3 (MEDICARE REPLACEMENT PFFS)
VANBREDA INTERNATIONAL	WELLCARE - FREEDOM (MEDICARE REPLACEMENT PFFS)
VANBREDA INTERNATIONAL C/O HAAPPLLC	WELLCARE - MELODY (MEDICARE REPLACEMENT PFFS)
VENETIAN GARDENS	WELLCARE - SONATA (MEDICARE REPLACEMENT PFFS)
VERANDA GARDENS & ASSISTED LIVING	WELLCARE HEALTH PLANS - DUET OPEN ACCESS (MEDICARE REPLACEMENT PFFS)
VETERANS ADM VA	WELLCARE HEALTH PLANS - DUET - ADVANTAGE (MEDICARE REPLACEMENT PFFS)
VETERANS ADMINISTRATION VA MEDICAL CENTER	WELLCARE HEALTH PLANS - SUMMIT OPEN ACCESS (MEDICARE REPLACEMENT PFFS)
VETERANS AFFAIRS	WELLCARE HEALTH PLANS - VALUE PLAN (MEDICARE REPLACMENT HMO)
VETERANS BENEFITS	WELLCARE HEALTH PLANS- MELODY ADVANTAGE - OPEN ACCESS - (MEDICARE REPLACEMENT PFFS)
VETERANS BENEFITS - VAMC	WELLCARE HEALTHPLANS (MEDICARE REPLACEMENT HMO)
VETERANS MEDICAL CENTER OF DAYTON	WELLCARE HEALTHPLANS FL
VETERANS MEDICAL CLINIC - VA ADMINISTRATION	WELLCARE ILLINOIS (MEDICARE REPLACEMENT HMO)
VICTORIA INSURANCE	WELLCARE NY - FAMILY HEALTH PLUS (HMO)
VICTORY PARK NURSING CENTER	WELLCARE OHIO (MEDICAID HMO)
VILLA GEORGETOWN	WELLCARE TX HEALTH PLANS (MEDICARE REPLACMENT HMO)
VILLA SPRINGS OF ERLANGER	WELLINGTON (PENDING INSURANCE)
WASHINGTON NATIONAL INSURANCE COMPANY	WELLNET HEALTHCARE - PHCS (PPO)
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE	WELLS FARGO - PHCS (PPO)
WATERS OF BATESVILLE	WELLS FARGO - SHAW MEDICAL
WATERS OF DILLSBORO MANOR	WELLS FARGO DISABILITY MANAGEMENT
WAUSAU BENEFITS INC - UMR - SUN TRUST 65 PLUS PLAN	WELLS FARGO DISABLITY MANAGEMENT
WAUSAU BENEFITS - PHCS (PPO)	WELLS FARGO TPA - ACCESS WEST VIRGINIA - AETNA (PPO)
WEA INSURANCE TRUST	WELLS FARGO TPA - BEECH STREET (PPO)
WEB TPA - BEECH STREET (PPO)	WERNER ENTERPRISES
WEB TPA - HARTFORD SENIOR MEDICAL PLAN (MEDICARE SUPPLEMENT)	WEST VIRGINIA LABORES TRUST FUND CLAIMS
WEB TPA - MONUMENTAL LIFE (MEDICARE SUPPLEMENT)	WESTERN & SOUTHERN - HEALTHSPAN NETWORK (PPO)
WEB TPA - STONEBRIDGE LIFE - LIMITED (INDEMNITY)	WESTERN & SOUTHERN FINANCIAL GROUP - CHOICE CARE NETWORK (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

WEB TPA - TRANSAMERICA LIFE INSURACE COMPANY - MULTIPLAN - LTRANS CHOICE PLUS	WESTERN HILLS RETIREMENT VILLAGE
WEB TPA (EPO)	WESTERN MUTUAL INSURANCE - BEECH STREET (PPO)
WEB TPA (TRICARE SUPPLEMENT)	WESTERN RESERVE
WEB-TPA - COMPANION LIFE - HCCUA - PHCS (PPO)	WESTERN RESERVE GROUP
WEB-TPA - HARTFORD MEDICAL PLAN - MEDICARE SUPPLEMENT - (INDEMNITY)	WESTERN RESERVE GROUP INSURANCE
WELLCARE - CONCERT OPEN ACCESS (MEDICARE REPLACEMENT PFFS)	WESTERN SOUTHERN LIFE
WELLCARE - DUET 2 (MEDICARE REPLACEMENT PFFS)	WESTERN SOUTHERN LIFE SI (WORKMANS COMP)
WESTFIELD GROUP	WESTERN SOUTHERN LIFE - HOSPITAL PLAN
WESTFIELD GROUP - C/O RISING MEDICAL SOLUTIONS	ZURICH AMERICAN INSURANCE COMPANY
WESTFIELD INSURANCE	ZURICH INSURANCE COMPANY
WESTOVER	ZURICH NORTH AMERICA
WESTOVER RETIREMENT COMMUNITY	ZURICH NORTH AMERICAN
WHITE CASTLE	UHC - [70263]
WISCONSIN PHYSICIANS SERVICES - COMMUNITY CARE NETWORK	AETNA [20316]
WISCONSIN PHYSICIANS SERVICES - EPIC INSURANCE	BCBS [81240]
WOODCREST MANOR CARE CENTER	DEPT OF LABOR - [98307]
WOODMEN OF THE WORLD - ADMINISTRATIVE OFFICE - PLAN F (MEDICARE SUPPLEMENT)	HUMANA - [54756]
WOODMEN OF THE WORLD - ASSURED LIFE - PLAN C (MEDICARE SUPPLEMENT)	MEDICAL MUTUAL - OHIO [77700]
WOODMEN OF THE WORLD - ASSURED LIFE - PLAN D (MEDICARE SUPPLEMENT)	WORLD INSURANCE - (PPO)
WOODMEN OF THE WORLD - ASSURED LIFE - PLAN F (MEDICARE SUPPLEMENT)	WORLD INSURANCE COMPANY
WOODMEN OF THE WORLD - ASSURED LIFE - PLAN G (MEDICARE SUPPLEMENT)	WORLD TRAVEL PROTECTION
WORKERS COMPENSATION FUND OF UTAH	WPS - TRICARE FOR LIFE WEST REGION (MEDICARE SUPPLEMENT)
WORKSTAR HEALTH SERVICES INC	WPS - TRICARE WEST REGION - PRIME RETIRED
WORLD ACCESS CANADA INCORPORATED - MONDIAL ASSISTANCE	WPS - TRICARE WEST REGION - STANDARD (PPO)

SCHEDULE VI
INSURANCE COMPANY PAYMENTS TO OCOC

WORLD ACCESS INCORPORATED - MONDIAL ASSISTANCE	
WPS - TRICARE WEST REGION - TRICARE	
WPS TRICARE FOR LIFE NORTH REGION (MEDICARE SUPPLEMENT)	
WYOMING WORKERS SAFTEY & COMPENSATION	
XCHANGING	
XTEK	
ZENITH ADMINISTRATORS - THE EMPLOYEE PAINTERS TRUST HEALTH & WELFARE PLAN	
ZUFFA INC	
ZURICH	
ZURICH AMERICAN INS	
ZURICH AMERICAN INS.	
ZURICH AMERICAN INSURANCE	