

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1964</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1964</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1964</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MGH WIND DOWN INC</u> <u>BENEFITS OFFICE</u> <u>420 W MAGNETIC STREET</u> <u>MARQUETTE, MI 49855</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-1358036</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>906-225-3446</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-1358036</u>	2c Sponsor's telephone number <u>906-225-3446</u>	2d Business code (see instructions) <u>622000</u>	
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2d Business code (see instructions) <u>622000</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	<u>10/15/2013</u> Date	<u>DAVID S SMITH</u> Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>ROBIN A RAUVALA</u> <u>MAKELA TOUTANT HILL & NARDI PC</u> <u>201 W BLUFF STREET</u> <u>MARQUETTE, MI 49855</u>			Preparer's telephone number (optional) <u>906-228-3600</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																											
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name MARQUETTE GENERAL HOSPITAL INC		4b EIN 38-1358036 4c PN 001																											
5 Total number of participants at the beginning of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="text-align: right;">3394</td> </tr> </table>	5	3394																									
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a</td> <td style="text-align: right;">221</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: right;">896</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: right;">301</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">1418</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: right;">46</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">1464</td> </tr> <tr> <td style="text-align: center;">6g</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td style="text-align: right;">16</td> </tr> </table>			6a	221	6b	896	6c	301	6d	1418	6e	46	6f	1464	6g		6h	16									
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6b	896																												
6c	301																												
6d	1418																												
6e	46																												
6f	1464																												
6g																													
6h	16																												
a Active participants.....																													
b Retired or separated participants receiving benefits.....																													
c Other retired or separated participants entitled to future benefits.....																													
d Subtotal. Add lines 6a , 6b , and 6c																													
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....																													
f Total. Add lines 6d and 6e																													
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....																													
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....																													
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td></td> </tr> </table>	7																										
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1G																													
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																													
9a Plan funding arrangement (check all that apply) <table style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☐</td> <td>Insurance</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>Trust</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>General assets of the sponsor</td> </tr> </table>		(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor	9b Plan benefit arrangement (check all that apply) <table style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☐</td> <td>Insurance</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>Trust</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor			
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																													
a Pension Schedules <table style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☒</td> <td>R (Retirement Plan Information)</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</td> </tr> </table>		(1)	☒	R (Retirement Plan Information)	(2)	☐	MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(3)	☒	SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules <table style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☒</td> <td>H (Financial Information)</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>I (Financial Information – Small Plan)</td> </tr> <tr> <td>(3)</td> <td>☐</td> <td>A (Insurance Information)</td> </tr> <tr> <td>(4)</td> <td>☒</td> <td>C (Service Provider Information)</td> </tr> <tr> <td>(5)</td> <td>☐</td> <td>D (DFE/Participating Plan Information)</td> </tr> <tr> <td>(6)</td> <td>☐</td> <td>G (Financial Transaction Schedules)</td> </tr> </table>	(1)	☒	H (Financial Information)	(2)	☐	I (Financial Information – Small Plan)	(3)	☐	A (Insurance Information)	(4)	☒	C (Service Provider Information)	(5)	☐	D (DFE/Participating Plan Information)	(6)	☐	G (Financial Transaction Schedules)
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SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MGH WIND DOWN INC</u>	D Employer Identification Number (EIN) <u>38-1358036</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>	
2 Assets:	
a Market value	2a <u>272300765</u>
b Actuarial value	2b <u>272459489</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>795</u> (1) Number of participants <u>85757038</u> (2) Funding Target
b For terminated vested participants.....	3b <u>989</u> <u>28001613</u>
c For active participants:	
(1) Non-vested benefits.....	3c(1) <u>5497155</u>
(2) Vested benefits.....	3c(2) <u>82569571</u>
(3) Total active	3c(3) <u>1610</u> <u>88066726</u>
d Total	3d <u>3394</u> <u>201825377</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>7.10 %</u>
6 Target normal cost.....	6 <u>919146</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>08/30/2013</u>
Signature of actuary		Date
<u>TIMOTHY HEDLUND, EA, MAAA</u>		<u>11-04791</u>
Type or print name of actuary		Most recent enrollment number
<u>AON HEWITT</u>		<u>314-719-3803</u>
Firm name		Telephone number (including area code)
<u>8182 MARYLAND AVENUE, SUITE 1400</u> <u>ST LOUIS, MO 63105</u>		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2012
v. 120126

Part II		Beginning of Year Carryover Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		3217
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		3217
10	Interest on line 9 using prior year's actual return of <u>3.78</u> %		122
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		82877000
	b Interest on (a) using prior year's effective interest rate of <u>6.36</u> % except as otherwise provided (see instructions)		5270977
	c Total available at beginning of current plan year to add to prefunding balance		88147977
	d Portion of (c) to be added to prefunding balance		88147977
12	Other reductions in balances due to elections or deemed elections		20000000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	68151316

Part III		Funding Percentages	
14	Funding target attainment percentage	14	101.23 %
15	Adjusted funding target attainment percentage	15	134.99 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	78.77 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2012	1169884		03/12/2012		23545
07/12/2012	1169884		03/23/2012		23099
01/13/2012		26562	04/09/2012		23470
01/27/2012		23577	04/20/2012		23086
02/10/2012		22637	05/07/2012		22613
02/27/2012		22850	05/21/2012		22096
Totals ▶			18(b)	2339768	18(c) 600051

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 2276058
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part II Beginning of Year Carryover Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b Interest on (a) using prior year's effective interest rate of _____% except as otherwise provided (see instructions)		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages			
14	Funding target attainment percentage	14	%
15	Adjusted funding target attainment percentage	15	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2012		23188	08/27/2012		23303
06/18/2012		25089	09/10/2012		23403
06/29/2012		23880	09/17/2012		3520
07/13/2012		23966	09/24/2012		22771
07/27/2012		23014	10/09/2012		22545
08/13/2012		23959	10/22/2012		22960
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part II Beginning of Year Carryover Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b Interest on (a) using prior year's effective interest rate of _____% except as otherwise provided (see instructions)		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages			
14	Funding target attainment percentage	14	%
15	Adjusted funding target attainment percentage	15	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/05/2012		23488			
11/16/2012		21232			
12/03/2012		22664			
12/14/2012		18833			
12/31/2012		18701			
			Totals ►	18(b)	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?		☐ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
		(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	919146	
b Excess assets, if applicable, but not greater than line 31a	31b	919146	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2276058	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2276058	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39		
40 Unpaid minimum required contributions for all years.....	40		

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☒ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MGH WIND DOWN INC</u>	D Employer Identification Number (EIN) <u>38-1358036</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAPTRUST ADVISORS LLC

45-0479693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17 27 34 38 49 50 70	NONE	278569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 63	NONE	92765	Yes ☒ No ☐	Yes ☐ No ☒	30021	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

RYAN LABS INC

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	113639	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LAZARD ASSET MANAGEMENT

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NATIONAL INVESTMENT SERVICES INC

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	44488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RHUMBLINE ADVISORS

04-3076646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	33698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BOYD WATTERSON ASSET MANAGEMENT LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25557	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
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d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MGH WIND DOWN INC	D Employer Identification Number (EIN) 38-1358036	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	21297	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2439967	
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	715368	1172596
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5064725	21545616
(2) U.S. Government securities.....	1c(2)	20973730	64737001
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	53078298	93188937
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11907340	2929162
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	88487571	13630007
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	466640	372695

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	183154936	197576014

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	199494	3682736
k Total liabilities (add all amounts in lines 1g through 1j)	1k	199494	3682736

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	182955442	193893278
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAS, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	95471205	
(B) Participants	2a(1)(B)	636857	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		96108062
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3314	
(B) U.S. Government securities	2b(1)(B)	1305869	
(C) Corporate debt instruments	2b(1)(C)	2733600	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	82180	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4124963
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	318324	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	373765	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		692089
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	140718469	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	139138293	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1580176
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1446907	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1446907

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		7501316
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		108559699

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	82369634	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		82369634
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	697394	
(4) Other	2i(4)	119770	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		817164
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		83186798

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		25372901
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		14435065

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MAKELA TOUTANT HILL & NARDI PC

(2) EIN: 38-2806590

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

LIFEPOINT MARQUETTE PENSION PLAN

5b(2) EIN(s)	5b(3) PN(s)
20-1538254	002

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MGH WIND DOWN INC</u>	D Employer Identification Number (EIN) <u>38-1358036</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6257133</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>1734</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
--	--	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 51.0% Investment-Grade Debt: 44.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 5.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☒ Other (specify): MODIFIED & EFFECTIVE

Audited Financial Statements
and Supplementary Information

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

December 31, 2012

Audited Financial Statements and Supplementary Information

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

December 31, 2012

Audited Financial Statements

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REPORT OF INDEPENDENT AUDITORS

Board of Trustees
MGH Wind Down, Inc.
Marquette, Michigan

We were engaged to audit the accompanying financial statements of Marquette General Hospital, Inc., Retirement Plan (Plan), which comprise the statement of net assets available for benefits as of December 31, 2012, the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements. We have audited the accompanying financial statements of the Plan, which comprise the statement of net assets available for benefits as of December 31, 2011, the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the 2012 Financial Statements

Our responsibility is to express an opinion on the 2012 financial statements based on conducting our audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion on the 2012 Financial Statements paragraph, however, we were not able to obtain significant, appropriate audit evidence to provide a basis for an audit opinion on the 2012 financial statements.

Auditor's Responsibility for the 2011 Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Board of Trustees
MGH Wind Down, Inc.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2011 financial statements.

Basis for Disclaimer of Opinion on the 2012 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by Wells Fargo Bank, the Trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2012, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion on the 2012 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2012 Financial Statements paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion on the financial statements as of December 31, 2012. Accordingly, we do not express an opinion on these financial statements.

Opinion on the 2011 Financial Statements

In our opinion, the 2011 financial statements of the Plan, referred to in the first paragraph, present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011, and changes in net assets available for benefits for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Board of Trustees
MGH Wind Down, Inc.

Report on the 2012 Supplemental Information

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held at Year End and Schedule of Reportable Transactions, which are the responsibility of Plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to, and we do not, express an opinion on the supplemental schedules referred to above.

Report on Form and Content of 2012 Financial Statements in Compliance With DOL Rules and Regulations

The form and content of the information included in the 2012 financial statements, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Makela, Toutant, Hill & Nardi, P.C.

Marquette, Michigan

October 8, 2013

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

	December 31	
	2012	2011
ASSETS		
Marketable securities, at fair value		
Cash equivalents	\$ 21,545,616	\$ 5,086,022
United States Government and Agencies securities	64,737,001	20,973,730
Corporate bonds and notes	93,188,937	53,164,375
Common stock--ADRs	2,929,162	11,907,340
Mutual funds	13,630,007	88,487,571
Municipal bonds	372,695	380,563
TOTAL ASSETS HELD FOR INVESTMENT	<u>196,403,418</u>	<u>179,999,601</u>
Receivables		
Employer's contribution receivable		2,439,967
Interest receivable	1,172,596	715,368
TOTAL RECEIVABLES	<u>1,172,596</u>	<u>3,155,335</u>
TOTAL ASSETS	<u>197,576,014</u>	<u>183,154,936</u>
LIABILITIES		
Due to broker for securities purchased		199,494
Due to Lifepoint Marquette Pension Plan	3,682,736	
TOTAL LIABILITIES	<u>3,682,736</u>	<u>199,494</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 193,893,278</u>	<u>\$ 182,955,442</u>

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

	Year Ended December 31	
	2012	2011
ADDITIONS		
Employer contributions	\$ 95,471,205	\$ 6,477,164
Employee contributions	636,857	672,773
Interest and dividend income	4,817,052	3,871,057
Net appreciation in fair value of investments	7,634,585	2,333,309
TOTAL ADDITIONS	108,559,699	13,354,303
DEDUCTIONS		
Benefit payments	82,369,634	7,925,242
PBGC premium	119,770	369,005
Investment management and custodial fees	697,394	641,045
Transfer of plan assets due to spin-off of new plan	14,435,065	
TOTAL DEDUCTIONS	97,621,863	8,935,292
NET INCREASE	10,937,836	4,419,011
Net assets available for benefits at beginning of year	182,955,442	178,536,431
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	\$ 193,893,278	\$ 182,955,442

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

December 31, 2012

NOTE A--SIGNIFICANT ACCOUNTING POLICIES

Cash Equivalents: Money market mutual funds and investments with an original maturity of less than three months are considered cash equivalents.

Investments: Marketable securities are stated at aggregate current market value as quoted in national publications. The change in the difference between the current value and the cost of investments (unrealized gains or losses) and the realized gain or loss on investments (the difference between the proceeds received and the adjusted cost of specific investments sold or matured) is reflected in the statements of changes in net assets available for plan benefits as net appreciation or depreciation in the aggregate current value of securities.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated Plan benefits (see Note C) are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated Plan benefits include those expected to be paid to retired or terminated employees or their beneficiaries; beneficiaries of employees who have died; and, present employees or their beneficiaries. Benefits for retired, terminated, and active employees or their beneficiaries are based on the employees' highest consecutive sixty months of credited service compensation. Benefits payable under all circumstances--retirement, death, disability, and termination of employment--are included to the extent they are deemed attributable to employee services rendered to the valuation date.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties: The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Subsequent Events: Subsequent events were evaluated through October 8, 2013, which is the date the financial statements were available to be issued.

Reclassifications: Certain amounts as of and for the year ended December 31, 2011, have been reclassified to conform to the current year's classification.

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

NOTE B--DESCRIPTION OF THE PLAN

The following description was current through September 1, 2012. See Note G for more detail.

The Marquette General Hospital, Inc., Retirement Plan (Plan) is a defined benefit plan which provides pension and disability benefits. The Plan covers substantially all employees of Marquette General Hospital, Inc., d/b/a Marquette General Health System (the System) hired prior to January 1, 2006. Generally, employees hired after December 31, 2005, will not be eligible to participate in the Plan, except for certain employees covered under a collective bargaining unit who will be eligible to participate if hired prior to June 1, 2007. The System has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The System has the right under the Plan to discontinue such contributions at any time and terminate the Plan. However, the Pension Benefits Guaranty Corporation (PBGC) guarantees the payment of all non-forfeitable basic benefits subject to certain limitations prescribed by the Employee Retirement Income Security Act of 1974 (ERISA). Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC, while other benefits may not be provided for at all. The Plan is also insured by a fidelity bond from Travelers Casualty and Surety Company of America against losses through fraud or dishonesty for a maximum recoverable loss of \$5,000,000.

Contributions by the System are made in amounts sufficient to fund the Plan's current service cost, on a current basis, and to fund the initial past service costs plus interest thereon over a period of thirty years. The Plan has met the ERISA minimum funding requirements.

Generally, benefits are determined, under the terms of the Plan, in effect at the time of an employee's retirement or termination of employment. Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee are contained in the Plan's Summary Plan Description. Copies of the Summary Plan Description are available from the Plan administrator.

There are certain administrative functions which are performed by employees of the System. No such employee receives compensation from the Plan. The System pays for various expenses incurred in administering the Plan. During the years ended December 31, 2012 and 2011, these administrative expenses approximated \$455,000 and \$337,000, respectively.

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

NOTE C--ACCUMULATED PLAN BENEFITS

The Plan's actuary estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest), and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated Plan benefit information, as of the latest two valuation dates, is as follows:

	January 1	
	2012	2011
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 78,553,903	\$ 66,746,849
Other participants	97,605,016	100,246,336
	<u>176,158,919</u>	<u>166,993,185</u>
Non-vested benefits	4,997,639	5,339,187
	<u>4,997,639</u>	<u>5,339,187</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF JANUARY 1, 2012 AND 2011	<u>\$ 181,156,558</u>	<u>\$ 172,332,372</u>

The components of the change in actuarial present value of accumulated plan benefits from the previous valuation date are as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2011 and 2010	\$ 172,332,372	\$ 159,013,326
Increase (Decrease) during the year due to:		
Benefits paid	(7,925,242)	(6,840,872)
Interest due to decrease in discount period	13,475,679	12,452,695
Other--benefits accumulated	3,036,655	4,775,981
Change in actuarial assumptions	<u>237,094</u>	<u>2,931,242</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF JANUARY 1, 2012 AND 2011	<u>\$ 181,156,558</u>	<u>\$ 172,332,372</u>

As described in Note G, the Plan sponsor was acquired by an unrelated for profit entity on September 1, 2012. The Purchase Agreement included the transfer of Plan assets and benefit obligation to a "Spin-Off Plan". An actuary calculated the value of the Plan assets to be transferred to be \$14,435,065 and the actuarial present value of accumulated plan benefits transferred to be \$35,289,700. The results of the actuarial valuation as of January 1, 2012, does not reflect the transfer of assets or benefit obligation.

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

NOTE C--ACCUMULATED PLAN BENEFITS--Continued

Significant assumptions underlying the actuarial computations are:

<u>Description</u>	<u>Assumption</u>
Investment Return	Average rate of return of eight percent. The assumed interest rate is the assumed net rate of return after payment of any expenses or fees charged to the Plan.
Retirement Age	The weighted average retirement age is 61.
Mortality Basis	In accordance with 2011 static mortality table for annuitants and non-annuitants for the 2011 valuation. In accordance with 2012 static mortality table for annuitants and non-annuitants for the 2012 valuation.

These actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE D--INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets; Level 3 inputs consist of unobservable inputs and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair values of cash and cash equivalents, U.S. government securities, mutual funds, and common stock are based on quoted market prices.

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

NOTE D--INVESTMENTS--Continued

Level 2 Fair Value Measurements

The fair values of municipal bonds and corporate bonds and notes are based on inputs other than directly observable quoted price. The inputs include quoted prices for similar assets in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

As of December 31, 2012 and 2011, all of the Plan's investments were valued using either Level 1 or Level 2 inputs as noted:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2012:</u>			
Cash and cash equivalents	\$ 21,545,616	\$ 21,545,616	
United States Government and Agencies securities	64,737,001	64,737,001	
Corporate bonds and notes	93,188,937		\$ 93,188,937
Common stock--ADRs	2,929,162	2,929,162	
Mutual funds	13,630,007	13,630,007	
Municipal bonds	372,695		372,695
	<u>\$ 196,403,418</u>	<u>\$ 102,841,786</u>	<u>\$ 93,561,632</u>
<u>December 31, 2011:</u>			
Cash and cash equivalents	\$ 5,086,022	\$ 5,086,022	
United States Government and Agencies securities	20,973,730	20,973,730	
Corporate bonds and notes	53,164,375		\$ 53,164,375
Common stock--ADRs	11,907,340	11,907,340	
Mutual funds	88,487,571	88,487,571	
Municipal bonds	380,563		380,563
	<u>\$ 179,999,601</u>	<u>\$ 126,454,663</u>	<u>\$ 53,544,938</u>

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

NOTE D--INVESTMENTS--Continued

During 2012 and 2011, the Plan's investments, including gains and losses on investments bought and sold, as well as held during the year, appreciated and (depreciated) in fair value by \$7,634,585 and \$2,333,309, respectively, and are as follows:

Year Ended December 31, 2012	Net Appreciation (Depreciation) In Fair Value During Period	Fair Value At End of Period
Fair value as determined by quoted market price:		
Cash and cash equivalents		\$ 21,545,616
United States Government and Agencies securities	\$ (2,929,431)	64,737,001
Corporate bonds and notes	2,206,220	93,188,937
Common stock--ADRs	5,541,637	2,929,162
Mutual funds	2,832,458	13,630,007
Municipal bonds	(16,299)	372,695
	<u>\$ 7,634,585</u>	<u>\$ 196,403,418</u>
Year Ended December 31, 2011	Net Appreciation (Depreciation) In Fair Value During Period	Fair Value At End of Period
Fair value as determined by quoted market price:		
Cash and cash equivalents		\$ 5,086,022
United States Government and Agencies securities	\$ 1,614,175	20,973,730
Corporate bonds and notes	1,030,138	53,164,375
Common stock	(974,573)	11,907,340
Mutual funds	659,532	88,487,571
Municipal bonds	4,037	380,563
	<u>\$ 2,333,309</u>	<u>\$ 179,999,601</u>

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

NOTE D--INVESTMENTS--Continued

The following investments represent five percent or more of the Plan's net assets at December 31, 2012:

	<u>Market Value</u>
Wells Fargo Advantage	\$ 16,750,479
US Treasury Bond	\$ 18,469,937

The following investments represent five percent or more of the Plan's net assets at December 31, 2011:

	<u>Market Value</u>
Russell 1000 Growth Pooled Index Fund	\$ 34,093,772
Russell 1000 Value Pooled Index Fund	\$ 33,175,067
PIMCO All Asset Fund	\$ 9,355,594

NOTE E--INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the Trustee in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA as of December 31, 2012.

Investments, at fair value:	
Cash equivalents	\$ 21,545,616
United States Government and Agencies securities	64,737,001
Corporate bonds and notes	93,188,937
Common stock--ADRs	2,929,162
Mutual funds	13,630,007
Municipal bonds	372,695
Interest receivable	\$ 1,172,596
Investment income:	
Interest and dividend income	\$ 4,817,052
Net appreciation in fair value of investments	7,634,585

NOTES TO FINANCIAL STATEMENTS--Continued

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

NOTE F--INCOME TAX STATUS

The Plan obtained its latest determination letter on July 26, 2007, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2009.

NOTE G--ASSET PURCHASE AGREEMENT

On June 28, 2012, the System (Seller) entered into an Asset Purchase Agreement (Agreement) with DLP Marquette Holding Company, LLC (Buyer), an unrelated, for profit healthcare entity. The Agreement called for the acquisition of substantially all of the assets of the Seller by the Buyer. The Asset Purchase Agreement provided for the full funding of the defined benefit pension plan. The transaction was completed effective September 1, 2012, on which date the System contributed approximately \$94,700,000 to the Plan towards the full funding requirement.

Terms of the Agreement also included the establishment of a "Spin-Off Plan" for providing retirement benefits solely to the extent required under the terms of a collective bargaining agreement with one of the Seller's employee groups.

NOTE H--SUBSEQUENT EVENT

The Plan was terminated effective April 1, 2013. The PBGC and Plan participants were provided the required notices regarding the Plan termination. The Plan sponsor has filed IRS Form 5310, "Application for Determination for Terminating Plan" and is awaiting determination from the IRS.

In July 2013 the Plan purchased annuity contracts from two insurance companies to provide future benefit payments to Plan participants.

Because the Plan was terminated subsequent to the end of the Plan year, this had no impact on how the Plan assets and accumulated benefit obligation were calculated and reported in these financial statements.



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 160 17697699 AS OF DECEMBER 31, 2012	
(b)	(c)	(d)	(e)		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
GENERAL INVESTMENTS					
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					
VP6000104 FEDERATED GOVT OBLIGATION #5	3,940,035.500	3,940,036	3,940,036		
VP4500022 WELLS FARGO ADVANTAGE CASH	INVESTMENT MONEY MARKET SERVICE 17,605,580.170	17,605,580	17,605,580		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		21,545,616	21,545,616		
U.S. GOVERNMENT SECURITIES					
31398AUJ9 FED NATL MTG ASSN	DTD 12/11/08 2.875 12/11/2013 520,000.000	535,871	533,328		
31398AU34 FED NATL MTG ASSN	DTD 06/14/10 2.375 07/28/2015 1,285,000.000	1,345,836	1,350,998		
3135GDES8 FED NATL MTG ASSN	DTD 10/20/11 1.375 11/15/2016 710,000.000	719,628	731,435		
31393AFC6 FED NATL MTG ASSN	SER 2003-28 CL TB *24 DAY DELAY* 3,266.230	3,307	3,293		
3138EUSF7 FED NATL MTG ASSN POOL #AJ7717	DTD 12/01/11 3.000 12/01/2026 82,881.180	86,844	87,546		
3138E2MD4 FED NATL MTG ASSN POOL #AJ9355	DTD 01/01/12 3.000 01/01/2027 745,430.930	776,762	787,384		
31771EAP6 FICO STRIP PRN15 SER 15P	ZERO CPN 150,000.000	110,231	137,478		
31771EAN1 FINANCING CORP STRIPS SER 13P ZERO	CPN DTD 01/03/89 12/27/2018 505,000.000	402,162	465,337		
38374F2TD GOVT NATL MTG ASSN	SER 2004-25 CL C *15 DAY DELAY* 74,827.130	79,434	78,955		
38373MMJ6 GOVT NATL MTG ASSN	SER 2004-108 CL C *15 DAY DELAY* 109,604.410	116,523	113,501		

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE
			MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD	AS OF	PAGE 161 17697699
				DECEMBER 31, 2012	
38373MW48	GOVT NATL MTG ASSN		SER 2008-39 CL C *15 DAY DELAY* 120,000.000	128,906	127,949
38378BDR7	GOVT NATL MTG ASSN		SER 2012-22 CL AD *15 DAY DELAY* 105,000.000	106,050	108,753
36202EW5	GOVT NATL MTG ASSN II POOL #004261		DTD 10/01/08 6.500 10/20/2038 9,630.030	9,955	10,535
36202EYH6	GOVT NATL MTG ASSN II POOL #004312		DTD 12/01/08 7.000 12/20/2038 7,874.990	8,116	9,021
36241KPE2	GOVT NATL MTG ASSN POOL #782221		DTD 11/01/07 6.000 11/15/2037 44,234.150	45,388	49,380
83162CQK2	SMALL BUSINESS ADMINISTRATION		SER 2006-20G CL 1 *0 DAY DELAY* 102,280.800	112,125	117,983
83162CQ6	SMALL BUSINESS ADMINISTRATION		SER 2006-20I CL 1 *0 DAY DELAY* 44,082.110	48,614	50,582
83162CQ5	SMALL BUSINESS ADMINISTRATION		SER 2006-20L CL 1 *0 DAY DELAY* 143,258.700	160,271	161,281
83162CRP0	SMALL BUSINESS ADMINISTRATION		SER 2008-20B CL 1 *0 DAY DELAY* 47,323.060	53,372	54,351
83162CRS4	SMALL BUSINESS ADMINISTRATION		SER 2008-20D CL 1 *0 DAY DELAY* 220,609.520	241,476	255,064
83162CSE4	SMALL BUSINESS ADMINISTRATION		SER 2008-20L CL 1 *0 DAY DELAY* 159,948.600	175,349	188,157
912834KP2	US SEC STRIPPED		DTD 08/15/11 8/15/2041 2,700,000.000	1,214,001	1,104,651
9128337W4	US TREAS SEC STRIPPED		DTD 08/15/07 11/15/2034 4,000,000.000	2,237,040	2,099,240
9128337S3	US TREAS SEC STRIPPED		DTD 08/15/07 11/15/2032 4,250,000.000	2,538,398	2,402,780
912834AD0	US TREAS SEC STRIPPED		DTD 08/15/08 11/15/2037 3,625,000.000	1,832,873	1,706,360
912834HV3	US TREAS SEC STRIPPED		DTD 05/17/10 05/15/2040 2,000,000.000	850,880	857,380



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SCHEDULE H (FORM 5500 - 4I-1)
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INVESTMENT PURPOSES AT END OF

MARQUETTE GENERAL HOSPITAL, INC.
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SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	PAGE 163 17697699
			MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD				
912833X88	US TREASURY BOND/NOTE STRIPPED ZERO		DTD 08/15/07 05/15/2035 800,000.000	410,176	412,064		
912833X96	US TREASURY BOND/NOTE STRIPPED ZERO		DTD 08/15/07 11/15/2035 3,250,000.000	1,752,855	1,646,223		
912833Y38	US TREASURY BOND/NOTE STRIPPED ZERO		DTD 08/15/07 11/15/2036 4,000,000.000	2,091,440	1,955,240		
912828T73	US TREASURY NOTE		DTD 11/30/12 0.250 11/30/2014 500,000.000	499,863	500,020		
912828S1	US TREASURY NOTE		DTD 04/02/12 1.500 03/31/2019 381,000.000	389,103	392,967		
912828SV3	US TREASURY NOTE		DTD 05/15/12 1.750 05/15/2022 2,014,000.000	2,053,846	2,031,461		
9128334T4	US TREASURY SEC STRIPPED		DTD 02/15/06 02/15/2032 3,400,000.000	2,036,532	1,976,114		
TOTAL U.S. GOVERNMENT SECURITIES				66,684,098	64,737,001		
CORPORATE DEBT INSTRUMENTS: ALL OTHER							
00432CAY7	ACCESS GROUP, INC. RATINGS: AA3 AA+		SER 2003-1 CL A2 *0 DAY DELAY* 87,519.680	86,617	87,528		
00101JAB2	ADT CORP RATINGS: BAA2 BBB-		144A PRIV PLMT 3.500 07/15/2022 995,000.000	1,023,048	967,727		
01039XAA8	ALABAMA POWER CAP TR V RATINGS: A3 BBB+		DTD 10/02/02 10/01/2042 250,000.000	245,000	249,063		
02265QAA6	AMAL LTD RATINGS: N/A N/A		DTD 10/13/09 3.465 08/21/2021 141,865.420	149,749	153,890		
0258MOCY3	AMER EXPRESS CREDIT CO RATINGS: A2 A-		MED TERM NOTE SER C 270,000.000	272,853	281,599		
02364WBC8	AMERICA MOVIL SAB DE CV RATINGS: A2 A-		DTD 09/08/11 2.375 09/08/2016 40,000.000	39,675	41,575		
02660TGD9	AMERICAN HOME MTG INVT TR RATINGS: A2 AAA		SER 2005-3 CL 3A3 *24 DAY DELAY* 82,818.080	78,470	81,934		



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR (b)	DESCRIPTION OF INVESTMENT SHARES / PAR (c)	MED TERM NOTE (d)	COST (e)	CURRENT VALUE
026876D60 RATINGS: BAA1 A-	AMERICAN INTL GROUP		240,000.000	253,800	283,728
03063YAA3 RATINGS: N/A BBB-	AMERICREDIT AUTOMOBILE RECEIVA	SER 2012-4 CL E *0 DAY DELAY*	620,000.000	644,025	641,824
030725J89 RATINGS: BAA2 BBB+	AMERIQUEST MORTGAGE SECURITIES	SER 2005-R7 CL M1 *0 DAY DELAY*	125,000.000	96,250	110,203
031162BJ8 RATINGS: BAA1 A	ANGEN INC	DTD 11/10/11 1.875 11/15/2014	225,000.000	224,953	230,101
034863AC4 RATINGS: BAA2 BBB	ANGLO AMERICAN CAPITAL	144A PRIV PLCMT 2.150 09/27/2013	235,000.000	234,803	236,666
035229CV3 RATINGS: A3 A	ANHEUSER BUSCH COS INC	DTD 10/14/03 5.050 10/15/2016	245,000.000	281,748	280,309
00184AAGO RATINGS: BAA2 BBB	AOL TIME WARNER INC	DTD 04/08/02 7.700 05/01/2032	610,000.000	843,051	852,890
03938LAU8 RATINGS: BA1 BB+	ARCELORMITTAL	DTD 03/07/11 5.500 03/01/2021	200,000.000	198,640	199,426
045488AC7 RATINGS: BAA1 BBB	ASSOC BANC-CORP	DTD 03/28/11 5.125 03/28/2012	190,000.000	199,549	208,565
00206RAY8 RATINGS: A3 A-	AT&T INC	DTD 08/18/11 2.400 08/15/2016	140,000.000	139,542	146,100
00206RAW4 RATINGS: A3 A-	AT&T INC	DTD 05/13/08 5.600 05/15/2018	405,000.000	449,581	488,543
00206RBD3 RATINGS: A3 A-	AT&T INC	DTD 02/13/12 3.000 02/15/2022	195,000.000	194,616	202,804
00206RBN1 RATINGS: A3 A-	AT&T INC	DTD 12/11/12 2.625 12/01/2022	1,650,000.000	1,665,576	1,652,723
00206RBJD RATINGS: A3 A-	AT&T INC	144A PRIV PLCMT 4.350 06/15/2045	966,000.000	946,195	970,347
053332AM4 RATINGS: BAA2 BBB	AUTOZONE INC	DTD 04/24/12 3.700 04/15/2022	145,000.000	146,398	152,439
059172AA4 RATINGS: BAA1 BBB+	BALTIMORE GAS & ELECTRIC	DTD 06/26/08 6.125 07/01/2013	215,000.000	239,129	220,945



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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(b)		(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
05948KHQ5 BANC OF AMERICA ALTERNATIVE LO RATINGS: BAA1 N/A	SER 2003-10 CL 6A2 *24 DAY DELAY* 50,604.840	51,285	53,031	
06051G DY2 BANK OF AMERICA CORP RATINGS: BAA2 A-	DTD 05/13/09 7.375 05/15/2014 350,000.000	380,709	378,998	
06051G EC9 BANK OF AMERICA CORP RATINGS: BAA2 A-	DTD 06/22/10 5.625 07/01/2020 950,000.000	1,033,288	1,126,349	
06051G EE5 BANK OF AMERICA CORP RATINGS: BAA2 A-	DTD 12/21/10 5.875 01/05/2021 900,000.000	997,736	1,077,552	
06050TKN1 BANK OF AMERICA NA RATINGS: BAA1 A-	DTD 03/13/07 5.300 03/15/2017 135,000.000	126,797	151,836	
06051G DX4 BANK OF AMERICA NA RATINGS: BAA2 A-	DTD 05/02/08 5.650 05/01/2018 135,000.000	142,293	157,064	
06406HBN8 BANK OF NEW YORK MELLON RATINGS: AA3 A+	MED TERM NOTE 395,000.000	398,316	413,853	
05531FAE3 BB&T CORPORATION RATINGS: A2 A-	MED TERM NOTE 390,000.000	401,563	398,108	
07384YMA1 BEAR STEARNS ASSET BACKED SECURITIES RATINGS: BA1 A+	SER 2003-AC5 CL A1 *24 DAY DELAY* 50,222.730	51,541	53,042	
07384YPH3 BEAR STEARNS ASSET BACKED SECURITIES RATINGS: BA2 BB	SER 2003-AC7 CL A1 *24 DAY DELAY* 40,647.340	41,206	41,815	
073902RU4 BEAR STEARNS CO INC RATINGS: A2 A	DTD 02/01/08 7.250 02/01/2018 485,000.000	588,347	607,724	
084664BQ3 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 01/11/11 4.250 01/15/2021 1,005,000.000	1,104,230	1,153,077	
084670AVD BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/10 3.200 02/11/2015 560,000.000	567,848	589,557	
055451AP3 BHP BILLITON FIN USA LTD RATINGS: A1 A+	DTD 02/24/12 1.625 02/24/2017 130,000.000	130,166	132,935	
055451AL2 BHP BILLITON FIN USA LTD RATINGS: A1 A+	DTD 11/21/11 3.250 11/21/2021 1,210,000.000	1,277,827	1,302,263	
055450AG5 BHP BILLITON FINANCE RATINGS: A1 A+	DTD 03/01/96 7.250 03/01/2016 225,000.000	271,460	266,432	

SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
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(b)	(c)	(d)			(e)
		IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09062XAA1 RATINGS: BAA2 BBB+	DTD 03/04/08	BIOMEN IDEC INC	6.000 03/01/2013 70,000.000	74,604	70,603
09247XAD3 RATINGS: A1 A+	DTD 12/10/09	BLACKROCK INC	3.500 12/10/2014 345,000.000	347,115	364,358
10112RAQ7 RATINGS: BAA2 A-	DTD 10/09/09	BOSTON PROPERTIES LP	5.875 10/15/2019 255,000.000	269,689	304,065
10138MAK1 RATINGS: A1 A	DTD 01/20/09	BOTTTLING GROUP LLC	5.125 01/15/2019 231,000.000	275,354	272,756
05565QBN7 RATINGS: A2 A	DTD 10/01/10	BP CAPITAL MARKETS PLC	3.125 10/01/2015 290,000.000	297,333	307,850
05565QBR8 RATINGS: A2 A	DTD 03/11/11	BP CAPITAL MARKETS PLC	4.742 03/11/2021 135,000.000	135,000	158,089
136069DP3 RATINGS: AA3 A+	DTD 09/14/10	CANADIAN IMP BK COMM NY	1.450 09/13/2013 110,000.000	109,875	110,837
14149YAU2 RATINGS: BAA2 A-	DTD 05/21/12	CARDINAL HEALTH INC	1.900 06/15/2017 145,000.000	144,797	147,701
14912L4C2 RATINGS: A2 A	MED TERM NOTE	CATERPILLAR FIN SERV CRP	230,000.000	235,814	239,929
14912L4M0 RATINGS: A2 A	MED TERM NOTE	CATERPILLAR FINANCIAL SE	90,000.000	91,907	94,268
14912L4S7 RATINGS: A2 A	MED TERM NOTE	CATERPILLAR FINANCIAL SE	40,000.000	39,929	42,002
14912L4X6 RATINGS: A2 A	DTD 07/29/11	CATERPILLAR FINANCIAL SE	2.050 08/01/2016 1,040,000.000	1,070,129	1,076,566
124857AG8 RATINGS: BAA2 BBB	DTD 03/02/12	CBS CORP	3.375 03/01/2022 170,000.000	168,466	176,763
151020AD6 RATINGS: BAA2 BBB+	DTD 10/07/10	CELGENE CORP	2.450 10/15/2015 90,000.000	90,740	93,394
151020AE4 RATINGS: BAA2 BBB+	DTD 10/07/10	CELGENE CORP	3.950 10/15/2020 120,000.000	117,427	130,235
125509BN8 RATINGS: BAA2 BBB	DTD 12/08/10	CIGNA CORP	4.375 12/15/2020 190,000.000	189,343	209,825



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(b)		(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
125509BP3 CIGNA CORP RATINGS: BAA2 BBB	DTD 03/07/11 4.500 03/15/2021 210,000.000	208,944	235,236	
17275RAK8 CISCO SYSTEMS INC RATINGS: A1 A+	DTD 03/16/11 3.150 03/14/2017 520,000.000	565,066	564,808	
17275RAE2 CISCO SYSTEMS INC RATINGS: A1 A+	DTD 02/17/09 4.950 02/15/2019 955,000.000	1,148,731	1,130,548	
172967EY3 CITIGROUP INC RATINGS: BAA2 A-	DTD 08/12/09 6.375 08/12/2014 495,000.000	530,395	534,922	
172967FD8 CITIGROUP INC RATINGS: BAA2 A-	DTD 05/19/10 4.750 05/19/2015 200,000.000	209,922	215,608	
172967FH9 CITIGROUP INC RATINGS: BAA2 A-	DTD 12/15/10 4.587 12/15/2015 1,070,000.000	1,158,660	1,168,173	
172967EM9 CITIGROUP INC RATINGS: BAA2 A-	DTD 11/21/07 6.125 11/21/2017 1,060,000.000	1,205,042	1,261,570	
12513YAC4 CITIGROUP/DEUTSCHE BANK COMMER RATINGS: AAA AAA	SER 2007-CD4 CL A2B *10 DAY DELAY* 84,961.250	85,267	86,175	
178566AC9 CITY NATIONAL CORP RATINGS: A2 BBB+	DTD 09/13/10 5.250 09/15/2020 250,000.000	249,345	278,473	
19864HAN7 COLUMBIA UNIVERSITY MED TERM NOTE RATINGS: AAA N/A	TRANCHE # TR 00013 SER C 196,129.030	233,788	230,138	
20030NAJ0 COMCAST CORP RATINGS: A3 A-	DTD 11/14/05 5.850 11/15/2015 150,000.000	166,970	170,730	
20030NAG6 COMCAST CORP RATINGS: A3 A-	DTD 06/09/05 4.950 06/15/2016 255,000.000	268,041	287,441	
208251AE8 CONOCO INC RATINGS: A1 A	DTD 04/20/99 6.950 04/15/2029 210,000.000	257,328	292,776	
216871AFD COOPER US INC RATINGS: BAA1 A-	DTD 12/07/10 2.375 01/15/2016 115,000.000	115,317	118,957	
219350AR6 CORNING INC RATINGS: A3 BBB+	DTD 08/01/06 7.250 08/15/2036 160,000.000	195,405	203,744	
12667FPG4 COUNTRYWIDE ALTERNATIVE LOAN T RATINGS: N/A BBB+	SER 2004-20T1 CL A3 *24 DAY DELAY* 94,669.270	92,066	100,803	

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	(e)	
				(d)	CURRENT VALUE
(b)					
126673EE8 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: BA1 BBB-	SER 2004-7 CL MV3 *0 DAY DELAY* 50,000.000	43,938	49,403		
1266733D2 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: N/A BB+	SER 2005-8C3 CL M2 *0 DAY DELAY* 110,000.000	76,450	104,689		
1266735U2 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: BAA2 A+	SER 2005-8 CL M1 *0 DAY DELAY* 190,000.000	158,044	184,247		
126670EC8 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: BA1 A+	SER 2005-12 CL 1A5 *24 DAY DELAY* 85,000.000	81,122	82,957		
126670EJ3 COUNTRYWIDE ASSET-BACKED CERTIFICATE RATINGS: BA3 BB+	SER 2005-12 CL 2A5 *24 DAY DELAY* 82,738.980	79,533	85,341		
12669F4Z3 COUNTRYWIDE HOME LOANS RATINGS: BA3 N/A	SER 2004-18 CL A1 *24 DAY DELAY* 43,562.020	43,208	45,787		
22303QAM2 COVIDIEN INTL FINANCE SA RATINGS: BAA1 A	DTD 05/30/12 1.350 05/29/2015 270,000.000	269,914	273,653		
067383AC3 CR BARD INC RATINGS: A3	DTD 12/20/10 4.400 01/15/2021 100,000.000	99,282	113,859		
12626PAK9 CRH AMERICA INC RATINGS: BAA2 BBB+	DTD 12/07/10 4.125 01/15/2016 100,000.000	100,593	104,120		
225458G51 CS FIRST BOSTON MORTGAGE SECUR RATINGS: N/A BBB+	SER 2005-7 CL 4A3 *24 DAY DELAY* 62,361.590	63,453	65,669		
22541STVO CS FIRST BOSTON MORTGAGE SECUR RATINGS: A1 AA+	SER 2004-4 CL 1A11 *24 DAY DELAY* 44,748.440	45,482	45,343		
126650BH2 CVS CAREMARK CORP RATINGS: BAA1 BBB+	DTD 05/25/07 5.750 06/01/2017 120,000.000	136,606	143,468		
247025AE9 DELL COMPUTER CORP DTD 04/15/98 RATINGS: BAA1 B+	7.1000 04/15/2028 100,000.000	124,920	120,398		
25459HAY1 DIRECTV HLDG/FIN INC RATINGS: BAA2 BBB	DTD 03/10/11 3.500 03/01/2016 275,000.000	276,671	291,338		
25746UBC2 DOMINION RESOURCES INC RATINGS: BAA2 A-	DTD 12/04/07 6.000 11/30/2017 65,000.000	72,211	78,393		
260543CD3 DOW CHEMICAL CO/THE RATINGS: BAA2 BBB	DTD 11/09/10 2.500 02/15/2016 280,000.000	276,425	290,872		

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SCHEDULE H, LINE 41--SCHEDULE OF ASSETS HELD AT END OF YEAR
 MGH WIND DOWN INC #38-1358036
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MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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 SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26441CAH8 DUKE ENERGY CORP RATINGS: BAA1 BBB	DTD 08/16/12 1.625 08/15/2017 465,000.000	463,758	466,214
26483EAE0 DUN & BRADSTREET CORP RATINGS: N/A BBB	DTD 11/24/10 2.875 11/15/2015 1,095,000.000	1,119,596	1,110,801
278642AE3 EBAY INC RATINGS: A2 A	DTD 07/24/12 2.600 07/15/2022 2,030,000.000	2,051,866	2,050,787
291011AV6 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/06/06 5.125 12/01/2016 35,000.000	39,227	40,282
29273RAL3 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB-	DTD 04/07/09 8.500 04/15/2014 23,000.000	27,104	25,010
29364LAL6 ENTERGY GULF STATES RATINGS: A3 BBB+	DTD 01/01/04 6.200 07/01/2033 200,000.000	200,500	200,560
29379VAS2 ENTERPRISE PRODUCTS OPER RATINGS: BAA1 BBB+	DTD 01/13/11 3.200 02/01/2016 95,000.000	94,906	100,381
294829AA4 ERICSSON LM RATINGS: A3 BBB+	DTD 05/09/12 4.125 05/15/2022 290,000.000	288,797	301,397
3136A6JA3 FANNIEMAE-ACES RATINGS: N/A N/A	SER 2012-W5 CL A2 *24 DAY DELAY* 190,000.000	191,891	198,723
314275AA6 FEDERATED RETAIL HOLDING RATINGS: BAA3 BBB	DTD 11/29/06 5.900 12/01/2016 106,000.000	121,967	124,551
320517AA3 FIRST HORIZON NATIONAL RATINGS: BAA2 BBB-	DTD 12/20/10 5.375 12/15/2015 185,000.000	197,127	202,235
33582VAB4 FIRST NIAGARA FIN GRP RATINGS: BAA2 BBB	DTD 03/19/10 6.750 03/19/2020 200,000.000	213,084	236,674
35177PAW7 FRANCE TELECOM RATINGS: A3 BBB+	DTD 09/14/11 4.125 09/14/2021 100,000.000	98,990	110,194
36242DN41 FRANKLIN MTG LOAN ASSET BACKED CERT RATINGS: B1 A+	SER 2005-FF2 CL M3 *0 DAY DELAY* 85,000.000	54,400	78,424
354613AJ0 FRANKLIN RESOURCES INC RATINGS: A1 AA-	DTD 09/24/12 2.800 09/15/2022 1,675,000.000	1,693,905	1,695,469
35671DAW5 FREEPORT-MCMORAN C & G RATINGS: BAA3 BBB	DTD 02/13/12 2.150 03/01/2017 185,000.000	184,555	185,982



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD			PAGE 170 17697699
				(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	
369550AQ1 RATINGS: A2 A	GENERAL DYNAMICS CORP		DTD 07/12/11 2.250 07/15/2016 620,000.000	649,454	649,797		
36962G4G6 RATINGS: A1 AA+	GENERAL ELEC CAP CORP		DTD 11/16/09 3.750 11/14/2014 175,000.000	184,888	184,531		
36962G4T8 RATINGS: A1 AA+	GENERAL ELEC CAP CORP		DTD 11/09/10 2.250 11/09/2015 525,000.000	534,486	542,173		
36962G3U6 RATINGS: A1 AA+	GENERAL ELEC CAP CORP		DTD 04/21/08 5.625 05/01/2018 910,000.000	1,056,883	1,080,652		
36962G4R2 RATINGS: A1 AA+	GENERAL ELEC CAP CORP		MED TERM NOTE 80,000.000	79,716	89,284		
36962G4Y7 RATINGS: A1 AA+	GENERAL ELEC CAP CORP		DTD 01/07/11 4.625 01/07/2021 1,215,000.000	1,332,825	1,378,175		
370334BH6 RATINGS: A3 BBB+	GENERAL MILLS INC		DTD 02/03/09 5.650 02/15/2019 125,000.000	129,282	151,978		
37247XAD4 RATINGS: A3 A-	GENWORTH GLOBAL FUNDING		MED TERM NOTE 250,000.000	255,163	254,053		
37254GAN1 RATINGS: A1 A+	GEORGE WASHINGTON UNIVER		DTD 03/31/11 4.452 09/15/2021 180,000.000	192,050	206,707		
375558AQ6 RATINGS: BAA1 A-	GILEAD SCIENCES INC		DTD 03/30/11 4.500 04/01/2021 200,000.000	214,162	228,570		
38141EA74 RATINGS: A3 A-	GOLDMAN SACHS GROUP INC		DTD 07/28/10 3.700 08/01/2015 40,000.000	40,305	42,216		
38143USC6 RATINGS: A3 A-	GOLDMAN SACHS GROUP INC		DTD 02/07/11 3.625 02/07/2016 545,000.000	537,153	576,893		
38141GEW1 RATINGS: A3 A-	GOLDMAN SACHS GROUP INC		DTD 04/01/08 6.150 04/01/2018 250,000.000	274,497	293,693		
38141EA58 RATINGS: A3 A-	GOLDMAN SACHS GROUP INC		DTD 03/08/10 5.375 03/15/2020 65,000.000	66,839	74,492		
416515AR5 RATINGS: BAA3 BBB	HARTFORD FINL SVCS GRP		DTD 10/03/06 5.500 10/15/2016 220,000.000	236,676	246,244		
40414LAB5 RATINGS: BAA1 BBB+	HCP INC		DTD 01/24/11 2.700 02/01/2014 200,000.000	199,804	203,590		

SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
 MGH WIND DOWN INC #38-1358036
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 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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(b)		(c)		(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
42217KAUD HEALTH CARE REIT INC RATINGS: BAA2 BBB		DTD 11/16/10 4.950 01/15/2021 275,000.000		274,539	300,776
428236BC6 HEWLETT-PACKARD CO RATINGS: BAA1 BBB+		DTD 09/13/10 2.125 09/13/2015 405,000.000		404,566	404,721
437076AP7 HOME DEPOT INC RATINGS: A3 A-		DTD 03/24/06 5.400 03/01/2016 315,000.000		342,675	359,862
404261AC1 HSBC BANK USA RATINGS: A2 A		SER BKNT 245,000.000		276,073	286,260
459200GU9 IBM CORP RATINGS: AA3 AA-		DTD 12/09/10 2.000 01/05/2016 1,095,000.000		1,136,369	1,131,431
459200BB6 IBM CORP RATINGS: AA3 AA-		DTD 11/27/02 5.875 11/29/2032 125,000.000		154,148	165,926
458140AH3 INTEL CORP RATINGS: A1 A+		DTD 09/19/11 1.950 10/01/2016 1,140,000.000		1,196,846	1,177,734
24422ERL5 JOHN DEERE CAPITAL CORP RATINGS: A2 A		MED TERM NOTE 185,000.000		184,791	191,423
478165AG8 JOHNSON (S.C.) & SON INC RATINGS: N/A A-		144A PRIV PLCMT 4.800 09/01/2040 1,090,000.000		1,239,439	1,207,001
46625HG0 JP MORGAN CHASE & CO RATINGS: A2 A		DTD 12/20/07 6.000 01/15/2018 120,000.000		135,104	143,663
48121CYK6 JP MORGAN CHASE BANK NA RATINGS: A1 A		SER BKNT 225,000.000		250,223	266,364
46625HHN3 JPMORGAN CHASE & CO RATINGS: A2 A		DTD 05/18/09 4.650 06/01/2014 505,000.000		538,497	532,073
46625HJA9 JPMORGAN CHASE & CO RATINGS: A2 A		DTD 06/29/11 3.150 07/05/2016 160,000.000		160,126	169,512
46625HHS2 JPMORGAN CHASE & CO RATINGS: A2 A		DTD 07/22/10 4.400 07/22/2020 800,000.000		862,320	903,072
46625HHU7 JPMORGAN CHASE & CO RATINGS: A2 A		DTD 10/21/10 4.250 10/15/2020 50,000.000		47,922	55,607
46625HJD3 JPMORGAN CHASE & CO RATINGS: A2 A		DTD 01/23/12 4.500 01/24/2022 950,000.000		1,047,546	1,074,678



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
BASE CURRENCY: USD

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(b)		(c)		(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
487836BB3 KELLOGG CO RATINGS: BAA1 BBB+	DTD 05/21/09 4.450 05/30/2016 235,000.000			238,460	259,964
491674BCD KENTUCKY UTILITIES RATINGS: A2 A-	DTD 06/30/11 1.625 11/01/2015 60,000.000			59,790	61,720
49326EEC3 KEYCORP RATINGS: BAA1 BBB+	MED TERM NOTE 275,000.000			277,997	294,286
500631AE6 KOREA ELECTRIC POWER ZERO CPN RATINGS: A1 A	DTD 04/01/96 04/01/2096 430,000.000			288,613	330,154
50075NAS3 KRAFT FOODS INC RATINGS: BAA1 BBB-	DTD 08/13/2007 6.500 08/11/2017 240,000.000			254,460	293,131
534187AZ2 LINCOLN NATIONAL CORP RATINGS: BAA1 A-	DTD 06/18/10 4.300 06/15/2015 180,000.000			179,761	193,633
539830AX7 LOCKHEED MARTIN CORP RATINGS: BAA1 A-	DTD 09/09/11 2.125 09/15/2016 170,000.000			169,743	176,137
548661CH8 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 10/06/05 5.000 10/15/2015 340,000.000			351,736	379,814
548661CV7 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 11/23/11 3.800 11/15/2021 175,000.000			176,131	193,309
564759PS1 MANUFACTURERS & TRADERS TR CO RATINGS: A3 A-	BUFFALO N Y SUB NT FLTG/FXD RATE 320,000.000			284,875	318,170
576434BW3 MASTR ALTERNATIVE LOANS TRUST RATINGS: A3 AA+	SER 2002-3 CL A7 *24 DAY DELAY* 80,288.440			80,790	82,557
576434LV4 MASTR ALTERNATIVE LOANS TRUST RATINGS: N/A A+	SER 2004-1 CL 4A1 *24 DAY DELAY* 44,256.460			44,201	46,194
576434UV4 MASTR ALTERNATIVE LOANS TRUST RATINGS: N/A BBB+	SER 2004-8 CL 5A1 *24 DAY DELAY* 107,058.160			104,114	112,954
58155QAC7 MCKESSON CORP RATINGS: BAA2 A-	DTD 02/28/11 3.250 03/01/2016 300,000.000			300,515	321,570
58155QAD5 MCKESSON CORP RATINGS: BAA2 A-	DTD 02/28/11 4.750 03/01/2021 990,000.000			1,127,038	1,149,845
58403GAB1 MEDALLION TRUST RATINGS: AAA AAA	SER 2007-1G CL A1 *0 DAY DELAY* 44,775.150			43,978	44,460



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	PAGE 173 17697699
585055AV8 MEDTRONIC INC RATINGS: A1 A+	MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		DTD 03/15/11 4.125 03/15/2021 180,000.000	179,023	204,475		
59156RAN8 METLIFE INC RATINGS: A3 A-			DTD 06/23/05 5.000 06/15/2015 265,000.000	285,341	291,739		
617446HR3 MORGAN STANLEY RATINGS: BAA1 A-			DTD 02/26/03 5.300 03/01/2013 525,000.000	530,496	527,867		
61747YCE3 MORGAN STANLEY RATINGS: BAA1 A-			MED TERM NOTE 185,000.000	200,042	201,504		
61746SBR9 MORGAN STANLEY RATINGS: BAA1 A-			DTD 10/21/05 5.375 10/15/2015 1,100,000.000	1,139,072	1,195,898		
6174467P8 MORGAN STANLEY RATINGS: BAA1 A-			DTD 07/26/10 5.500 07/24/2020 575,000.000	578,572	646,881		
61747WAF6 MORGAN STANLEY RATINGS: BAA1 A-			DTD 01/25/11 5.750 01/25/2021 45,000.000	45,932	51,392		
61745MA45 MORGAN STANLEY CAP I INC RATINGS: BAA2 A+			SER 2004-3 CL 3-A *24 DAY DELAY* 68,823.080	68,479	71,766		
61745JAE9 MORGAN STANLEY CAP I INC RATINGS: AAA AAA			SER2005-IQ10 CL A-AB*14 DAY DELAY* 14,763.340	15,312	14,759		
63534PAG2 NATIONAL CITY BANK RATINGS: A3 A-			MED TERM NOTE SER BKNT 200,000.000	211,881	235,990		
637432MN2 NATIONAL RURAL UTIL COOP RATINGS: A1 A+			DTD 02/22/11 3.050 03/01/2016 20,000.000	19,961	21,230		
63946BAAB NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-			DTD 04/01/11 2.100 04/01/2014 310,000.000	309,960	315,673		
63946BAC4 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-			DTD 04/01/11 2.875 04/01/2016 20,000.000	19,989	21,085		
63946BAED NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-			DTD 04/01/11 4.375 04/01/2021 170,000.000	172,111	190,968		
64031RBB4 NELNET STUDENT LOAN CORPORATIO RATINGS: AAA AAA			SER 2004-2A CL A5C *0 DAY DELAY* 100,000.000	84,250	86,250		
66704JBQ0 NORTHSTAR EDUCATION FINANCE, I RATINGS: AA3 AAA			SER 2006-A CL A3 *0 DAY DELAY* 142,932.010	134,084	142,935		



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	PAGE 174 17697699
			MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD				
667294BB7 NORTHWEST AIRLINES INC RATINGS: BAA1 BBB			SER 02-1 126,000.130	130,296	133,560		
681919AZ9 OMNICOM GROUP INC RATINGS: BAA1 BBB+			DTD 04/23/12 3.625 05/01/2022 835,000.000	874,070	869,836		
682680AQ6 ONEOK INC RATINGS: BAA2 BBB			DTD 01/26/12 4.250 02/01/2022 930,000.000	979,188	1,010,510		
68389XAE5 ORACLE CORP RATINGS: A1 A+			DTD 04/09/08 6.500 04/15/2038 1,000,000.000	1,425,290	1,390,520		
694308GL5 PACIFIC GAS & ELECTRIC RATINGS: A3 BBB			DTD 12/04/07 5.625 11/30/2017 90,000.000	99,848	108,659		
695114CP1 PACIFICORP RATINGS: A2 A			DTD 01/06/12 2.950 02/01/2022 320,000.000	319,718	334,384		
70212FAA1 PARTNERRE FINANCE RATINGS: A3 A-			DTD 05/27/08 6.875 06/01/2018 150,000.000	158,894	182,118		
713409AC4 PEPSI BOTTLING SER B RATINGS: A1 A			DTD 03/08/99 7.000 03/01/2029 260,000.000	351,069	373,435		
71654QBC5 PETROLEOS MEXICANOS RATINGS: N/R N/A			DTD 07/06/12 2.000 12/20/2022 200,000.000	200,000	204,504		
71854CAG9 PHILLIPS 66 RATINGS: BAA1 BBB			144A PRIV PLCMT 2.950 05/01/2017 270,000.000	274,412	286,157		
693476BG7 PNC FUNDING CORP RATINGS: A3 A-			DTD 09/21/09 4.250 09/21/2015 385,000.000	400,262	419,631		
73755LAJ6 POTASH CORP-SASKATCHEWAN RATINGS: A3 A-			DTD 11/30/10 3.250 12/01/2017 30,000.000	29,896	32,825		
69350XBF3 PPG INDUSTRIES INC RATINGS: BAA1 BBB+			DTD 11/12/10 1.900 01/15/2016 180,000.000	179,290	184,469		
74046BAA4 PREMIER AIRCRAFT LEASING RATINGS: N/A N/A			DTD 03/16/10 3.576 02/06/2022 80,397.840	85,487	87,860		
74046BAB2 PREMIER AIRCRAFT LEASING RATINGS: N/A N/A			DTD 04/29/10 3.547 04/10/2022 182,010.290	192,822	197,589		
742718DV8 PROCTER & GAMBLE CO/THE RATINGS: AA3 AA-			DTD 08/15/11 1.450 08/15/2016 280,000.000	277,749	285,306		

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
144141DC9 PROGRESS ENERGY CAROLINA RATINGS: AA3 A	DTD 05/18/12 2.800 05/15/2022 275,000.000	274,381	282,403
743674AY9 PROTECTIVE LIFE CORP RATINGS: BAA2 A-	DTD 10/09/09 8.450 10/15/2039 355,000.000	436,181	462,977
74432QBM6 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	DTD 06/21/10 5.375 06/21/2020 260,000.000	271,767	303,948
75473QAB5 RAYMOND JAMES FINANCIAL RATINGS: BAA2 BBB	DTD 08/20/09 8.600 08/15/2019 205,000.000	215,783	259,659
759351AF6 REINSURANCE GRP OF AMER RATINGS: BAA1 A-	DTD 03/09/07 5.625 03/15/2017 100,000.000	102,343	112,953
760985E64 RESIDENTIAL ASSET MORTGAGE PRO RATINGS: N/A AA+	SER 2003-SL1 CL A31 *24 DAY DELAY* 42,491.800	42,545	46,036
760985QD8 RESIDENTIAL ASSET MORTGAGE PRO RATINGS: A3 BBB-	SER 2004-SL2 CL A4 *24 DAY DELAY* 56,845.740	57,343	60,997
76112BK25 RESIDENTIAL ASSET MORTGAGE PRO RATINGS: BA5 BBB+	SER 2005-EFC6 CL M1 *0 DAY DELAY* 150,000.000	119,438	132,875
76110W2Y1 RESIDENTIAL ASSET SECURITIES C RATINGS: BAA1 A+	SER 2005-KS7 CL M2 *0 DAY DELAY* 160,000.000	136,200	147,395
75391DAC2 RESIDENTIAL ASSET SECURITIES C RATINGS: B1 BBB+	SER 2005-KS12 CL A3 *0 DAY DELAY* 182,000.000	125,921	168,181
76111XGN7 RESIDENTIAL FUNDING MTG SEC I RATINGS: BA3 A+	SER 2004-S3 CL A1 *24 DAY DELAY* 75,847.010	76,558	77,722
767201AQ9 RIO TINTO FIN USA LTD RATINGS: A3 A-	DTD 09/19/11 3.750 09/20/2021 190,000.000	189,514	203,167
749685AQ6 RPM INTERNATIONAL INC RATINGS: BAA3 BBB-	DTD 02/20/08 6.500 02/15/2018 240,000.000	266,880	280,975
78657AAB5 SAFINA LTD RATINGS: N/A N/A	DTD 06/25/12 2.000 12/30/2023 127,492.120	127,492	130,687
80105NAD7 SANOFI-AVENTIS RATINGS: A1 AA	DTD 03/29/11 2.625 03/29/2016 115,000.000	114,412	121,040
80282WAE0 SANTANDER DRIVE AUTO RECEIVABL RATINGS: AA3 AA	SER 2012-3 CL C *0 DAY DELAY* 100,000.000	99,973	103,118

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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR (b)	DESCRIPTION OF INVESTMENT SHARES / PAR (c)	COST (d)	CURRENT VALUE (e)	AS OF DECEMBER 31, 2012	PAGE 176 17697699
		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD				
806854AA3 RATINGS: A1 A+	SCHLUMBERGER INVESTMENT	144A PRIV PLCMT 1.950 09/14/2016 240,000.000	239,580	246,348		
826200AD9 RATINGS: AA3 A+	SIEMENS FINANCIAL	144A PRIV PLCMT 6.125 08/17/2026 20,000.000	25,326	26,298		
828807CJ4 RATINGS: A2 A	SIMON PROPERTY GROUP INC	DTD 03/13/12 2.150 09/15/2017 365,000.000	364,366	378,596		
784426EU6 RATINGS: AAA AAA	SLM STUDENT LOAN TRUST	SER 2002-7 CL A8 *0 DAY DELAY* 125,000.000	118,672	123,750		
83700ACE8 RATINGS: WR A	SOUTH CAROLINA ELEC&GAS	DTD 01/27/11 5.450 02/01/2041 1,295,000.000	1,583,940	1,586,414		
842400EY5 RATINGS: A1 A	SOUTHERN CAL EDISON	DTD 01/19/05 5.000 01/15/2016 35,000.000	38,766	39,244		
84603MXU5 RATINGS: BAA2 BBB-	SOVEREIGN BANCORP	DTD 05/16/08 8.750 05/30/2018 200,000.000	240,312	235,496		
85171YAC3 RATINGS: N/A A+	SPRINGLEAF MORTGAGE LOAN TRUST	SER 2012-3A CL M2 *24 DAY DELAY* 450,000.000	449,857	451,103		
85171YAD1 RATINGS: N/A A-	SPRINGLEAF MORTGAGE LOAN TRUST	SER 2012-3A CL M3 *24 DAY DELAY* 450,000.000	449,921	454,493		
85744NAA9 RATINGS: AA3 A+	STATE STREET BANK & TRST	DTD 12/08/05 5.300 01/15/2016 215,000.000	238,459	240,149		
85771PAB8 RATINGS: AA2 AA-	STATOIL ASA	DTD 08/17/10 3.125 08/17/2017 900,000.000	974,200	979,533		
85771SAA4 RATINGS: AA2 AA-	STATOILHYDRO ASA	DTD 04/23/09 5.250 04/15/2019 890,000.000	1,078,094	1,067,172		
863667AC5 RATINGS: A3 A+	STRYKER CORP	DTD 09/16/11 2.000 09/30/2016 120,000.000	123,461	124,954		
87236YAB4 RATINGS: A3 A	TD AMERITRADE HOLDING CO	DTD 11/25/09 4.150 12/01/2014 270,000.000	276,237	287,753		
880451AY5 RATINGS: BAA1 BBB	TENNESSEE GAS PIPELINE	DTD 01/27/09 8.000 02/01/2016 205,000.000	249,920	243,794		
88166JAA1 RATINGS: A3 A-	TEVA PHARM FIN IV BV	DTD 11/10/11 3.650 11/10/2021 1,000,000.000	1,082,970	1,070,230		



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
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MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
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(b)		(c)		(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
882440AS9 TEXAS GAS TRANSMISSION RATINGS: BAA1 BBB	DTD 05/28/03 4.600 06/01/2015 105,000.000	112,466	113,586		
883556AY8 THERMO FISHER SCIENTIFIC RATINGS: BAA1 BBB	DTD 02/22/11 3.200 03/01/2016 1,125,000.000	1,194,930	1,194,716		
88732JQA1 TIME WARNER CABLE INC RATINGS: BAA2 BBB	DTD 11/18/08 8.250 02/14/2014 95,000.000	109,699	102,909		
88732JAX6 TIME WARNER CABLE INC RATINGS: BAA2 BBB	DTD 11/15/10 4.125 02/15/2021 290,000.000	288,170	317,585		
887317AC9 TIME WARNER INC RATINGS: BAA2 BBB	DTD 11/13/06 5.875 11/15/2016 260,000.000	251,339	304,431		
891027AN4 TORCHMARK CORP RATINGS: BAA1 A	DTD 06/23/06 6.375 06/15/2016 100,000.000	107,760	111,837		
89233P5S1 TOYOTA MOTOR CREDIT CORP RATINGS: AA3 AA-	MED TERM NOTE 150,000.000	150,242	155,139		
89233P5F9 TOYOTA MOTOR CREDIT CORP RATINGS: AA3 AA-	MED TERM NOTE 670,000.000	723,772	729,670		
89233P5T9 TOYOTA MOTOR CREDIT CORP RATINGS: AA3 AA-	DTD 01/12/12 3.300 01/12/2022 100,000.000	99,932	106,440		
8935208Z9 TRANS-CANADA PIPELINES RATINGS: A3 A-	DTD 01/09/09 7.625 01/15/2039 814,000.000	1,264,648	1,224,549		
89417EAG4 TRAVELERS COS INC RATINGS: A2 A	DTD 11/01/10 3.900 11/01/2020 190,000.000	193,894	214,622		
90520EAE1 UNION BANK NA RATINGS: A2 A+	DTD 06/18/12 2.125 06/16/2017 250,000.000	249,600	257,075		
90783VAA3 UNION PAC RR CO 2005-1 PASS THRU TR RATINGS: AA3 A	DTD 07/28/05 5.082 01/02/2029 230,474.430	252,081	264,758		
904851AAD UNIONBANCAL CORPORATION RATINGS: BAA1 A-	DTD 12/08/03 5.250 12/16/2013 365,000.000	384,079	379,388		
909317BE8 UNITED AIRLINES INC RATINGS: BAA3 BBB+	DTD 11/24/09 9.750 01/15/2017 59,799.940	65,780	69,218		
91324BP6 UNITEDHEALTH GROUP INC RATINGS: A3 A	DTD 02/17/11 4.700 02/15/2021 180,000.000	183,999	209,700		



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	PAGE 178 17697699
			MED TERM NOTE 460,000.000				
91159HHD5 US BANCORP RATINGS: A1 A+			DTD 01/11/12 4.375 01/11/2022 210,000.000	459,212	468,694		
91911TAM5 VALE OVERSEAS LIMITED RATINGS: BAA2 A-			DTD 02/15/06 5.500 02/15/2016 1,030,000.000	212,825	224,177		
92343VAC8 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+			DTD 03/28/11 3.000 04/01/2016 430,000.000	1,191,192	1,172,902		
92343VAY0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+			DTD 03/27/09 6.350 04/01/2019 780,000.000	431,508	457,868		
92343VAV6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+			DTD 08/24/11 3.500 09/01/2021 200,000.000	991,406	985,748		
918204AV0 VF CORP RATINGS: A3 A-			SER 2012-6AVE CL A *14 DAY DELAY* 930,000.000	199,380	211,566		
91830CAA6 VNO MORTGAGE TRUST RATINGS: N/A AAA			SER 2012-6AVE CL B *14 DAY DELAY* 1,220,000.000	953,246	959,890		
91830CAG3 VNO MORTGAGE TRUST RATINGS: N/A AA-			DTD 04/25/08 5.500 05/01/2013 210,000.000	1,250,494	1,252,769		
92976WBJ4 WACHOVIA CORP RATINGS: A2 A+			DTD 04/01/10 5.625 04/01/2040 105,000.000	206,052	213,492		
931142CSD WAL-MART STORES INC RATINGS: AA2 AA			DTD 08/22/11 1.350 08/16/2016 250,000.000	104,113	136,189		
25468PCM6 WALT DISNEY COMPANY/THE RATINGS: A2 A			DTD 08/29/11 2.600 09/01/2016 150,000.000	248,015	253,405		
94106LAX7 WASTE MANAGEMENT INC RATINGS: BAA3 BBB			DTD 08/24/09 6.125 08/15/2019 270,000.000	150,726	157,136		
942683AE3 WATSON PHARMACEUTICALS I RATINGS: BAA3 BBB			DTD 08/15/11 2.375 02/15/2017 125,000.000	311,515	328,676		
94973VAV9 WELLPOINT INC RATINGS: BAA2 A-			DTD 09/10/12 3.300 01/15/2023 875,000.000	124,413	129,420		
94973VBA4 WELLPOINT INC RATINGS: BAA2 A-			DTD 06/27/12 1.500 07/01/2015 275,000.000	876,846	897,750		
94974BFE5 WELLS FARGO & COMPANY RATINGS: A2 A+				274,461	279,738		



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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SCHEDULE H (FORM 5500 - 4i-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MARQUETTE GENERAL HOSPITAL, INC.
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BASE CURRENCY: USD

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(b)		(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
94974BFD7 WELLS FARGO & COMPANY RATINGS: A2 A+	MED TERM NOTE 1,175,000.000		1,185,535	1,214,797
94974BFC9 WELLS FARGO & COMPANY RATINGS: A2 A+	DTD 03/08/12 3.500 03/08/2022 140,000.000		139,695	149,331
958254AB0 WESTERN GAS PARTNERS RATINGS: BAA3 BBB-	DTD 06/28/12 4.000 07/01/2022 225,000.000		223,187	236,810
92890NAE9 WF-RBS COMMERCIAL MORTGAGE TRUST RATINGS: BAA3 N/A	SER 2012-C10 CL D *14 DAY DELAY* 810,000.000		686,997	698,107
92923WAA8 WHC-IRS TRUST RATINGS: N/A N/A	DD 05/15/93 6.980% DUE 05/15/15 33,785.380		35,086	36,358
971807AC6 WILMINGTON TRUST CORP RATINGS: BAA1 BBB+	DTD 04/04/03 4.875 04/15/2013 200,000.000		210,250	201,518
983024AJ9 WYETH RATINGS: A1 AA	DTD 11/14/05 5.500 02/15/2016 245,000.000		270,911	279,834
983024AF7 WYETH RATINGS: A1 AA	DTD 12/16/03 6.450 02/01/2024 90,000.000		119,185	122,168
988498AH4 YUM! BRANDS INC RATINGS: BAA3 BBB	DTD 08/29/11 3.750 11/01/2021 95,000.000		94,634	101,123
98956PAAD ZIMMER HOLDINGS INC RATINGS: BAA1 A-	DTD 11/17/09 4.625 11/30/2019 115,000.000		117,004	130,451
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			90,636,658	93,188,937
COMMON				

035224A108 ANHEUSER-BUSCH INBEV SPN		1,475.000	85,945	128,930
045387107 ASSA ABLOY AB		4,290.000	47,435	79,408
045519402 ASSOCIATED BRITISH FOODS PLC		1,265.000	31,233	32,245
048173108 ATLANTIA S.P.A		6,481.000	54,578	58,523



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
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MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD						
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072730302	BAYER AG - ADR		SPONSORED ADR 695.000	46,521	66,664	
072743206	BAYERISCHE MOTOREN WERKE (BMW)		1,560.000	42,304	50,856	
055434203	BG GROUP PLC - ADR		SPONSORED ADR 2,450.000	47,027	40,940	
088606108	BHP BILLITON LIMITED - ADR		SPONSORED ADR 1,315.000	88,583	103,122	
05565A202	BNP PARIBAS - ADR		2,240.000	56,649	65,430	
110448107	BRITISH AMERICAN TOBACCO P.L.C - ADR		SPONSORED ADR 950.000	71,403	96,188	
111013108	BRITISH SKY BROADCASTING GROUP - ADR		SPONSORED ADR 600.000	26,242	30,234	
138006309	CANON INC - ADR		SPONSORED ADR 1,140.000	43,053	44,699	
23381A108	DAIHATSU MOTOR CO.,. LTD.		1,080.000	40,132	43,276	
23405X100	DAITO TRUST CONSTRUCTION CO LTD		2,235.000	41,941	52,590	
26874R108	ENI SPA - ADR		SPONSORED ADR 940.000	44,824	46,192	
30215C101	EXPERIAN PLC		2,090.000	32,936	33,565	
307305102	FANUC CORPORATION		1,370.000	27,276	42,566	
37427X104	GETINGE AB		1,535.000	46,925	52,190	
45672B107	INFORMA PLC		3,825.000	48,854	56,840	
456837103	ING GROEP N.V. - ADR		SPONSORED ADR 6,455.000	55,366	61,258	



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	PAGE 17697699
	MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD						
500458401 KOMATSU LIMITED - ADR			SPONSORED ADR 1,985.000	53,143	51,034		
53931R103 LIXIL GROUP CORPORATION			770.000	34,779	34,273		
539439109 LLOYDS BANKING GROUP PLC			SPONSORED ADR 10,100.000	30,603	32,320		
502441306 LVNH MOET HENNESSY UNSP ADR - ADR			SPONSORED ADR 1,070.000	25,131	40,328		
589339100 MERCK KGAA			1,535.000	50,165	67,463		
66987V109 NOVARTIS AG - ADR			SPONSORED ADR 1,760.000	89,464	111,408		
68618H103 ORICA LIMITED			1,135.000	30,916	29,794		
716473103 PETROFAC LIMITED			3,575.000	43,713	47,512		
716599105 PETROLEUM GEO-SVCS ASA NEW			1,700.000	22,307	29,597		
73755L107 POTASH CORP SASK			940.000	39,928	38,249		
74435K204 PRUDENTIAL PLC - ADR			SPONSORED ADR 2,630.000	50,325	75,087		
756568101 RED ELECTRICA CORPORACION S.A.			2,355.000	21,867	23,432		
761655406 REXAM PLC - ADR			SPONSORED ADR 1,785.000	54,615	63,796		
775109200 ROGERS COMMUNICATIONS INC CL B			1,095.000	38,373	49,844		
780259206 ROYAL DUTCH SHELL PLC			SPONSORED ADR REPSTG A SHS 950.000	60,048	65,503		
783513104 RYANAIR HOLDINGS PLC - ADR			SPONSORED ADR 1,250.000	35,307	42,850		



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD			PAGE 182 17697699
				AS OF	DECEMBER 31, 2012	(e) CURRENT VALUE	
				(d) COST			
79588J102 SAMPO AYJ			3,410.000	42,133		54,662	
80007R105 SANDS CHINA LTD			780.000	30,273		34,944	
800212201 SANDVIK AB - ADR			SPONSORED ADR 2,395.000	32,595		38,679	
80105N105 SANOFI-AVENTIS			2,910.000	98,058		137,876	
803054204 SAP AG - ADR			SPONSORED ADR 1,360.000	69,119		109,317	
81783H105 SEVEN & I HOLDINGS CO., LTD			645.000	42,578		36,346	
83404D109 SOFTBANK CORP			1,535.000	29,388		27,860	
86562M209 SUMITOMO TRUST AND BANKING COMPANY			11,722.000	83,726		86,039	
870123106 SWATCH GROUP AG			1,325.000	28,928		33,655	
870195104 SWEDBANK AB			1,755.000	30,324		34,749	
878546209 TECHNIP - ADR			SPONSORED ADR 1,525.000	35,891		44,942	
87969N204 TELSTRA CORPORATION LIMITED			1,330.000	21,569		30,258	
899415202 TULLOW OIL PLC			3,580.000	35,907		37,304	
904767704 UNILEVER PLC - ADR			SPONSORED ADR 2,860.000	85,617		110,739	
919134304 VALEO - ADR			SPONSORED ADR 1,490.000	37,611		38,293	
977868207 WOLSELEY PLC			10,230.000	35,411		48,388	



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
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SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
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(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
98433V102 YAHOO JAPAN CORPORATION	3,430.000	40,881	36,907
TOTAL COMMON		2,439,919	2,929,162
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
722005626 PINCO ALL ASSET FD INSTITUTIONAL	CLASS I #34 133,789.450	1,662,787	1,683,071
922908470 VANGUARD GROWTH INDEX FUND	SIGNAL #1347 145,785.880	4,746,318	4,946,515
922908629 VANGUARD MIDCAP VIPER	11,900.000	447,184	981,036
922908751 VANGUARD SMALL CAP VIPER	12,404.000	431,275	1,003,484
922908462 VANGUARD VALUE INDEX FUND	SIGNAL #1346 210,222.180	4,774,010	5,015,901
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		12,061,574	13,630,007
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
372541AE2 GEORGE WASHINGTON UNIV D C	TAXABLE-SER A 100,000.000	102,183	100,845
372541AF9 GEORGE WASHINGTON UNIV D C	TAXABLE-SER B 75,000.000	78,439	75,634
373109BM8 GEORGETOWN UNIV D C	REF-TAXABLE-SER B 165,000.000	182,439	196,216
TOTAL STATE AND MUNICIPAL SECURITIES		363,060	372,695
TOTAL GENERAL INVESTMENTS - OTHER		363,060	372,695



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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	BASE CURRENCY: USD		17697699
	(b)	(c)	AS OF DECEMBER 31, 2012
IDENTITY OF ISSUE, BORROWER, LESSOR		(d)	(e)
		COST	CURRENT VALUE
TOTAL GENERAL INVESTMENTS		193,730,926	196,403,418
		-----	-----

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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(a) & (b) IDENTITY OF PARTY INVOLVED	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)		
VP6000104 FEDERATED GOVT OBLIGATION #5 BROKER 1 CASH SWEEP TRADES 8112178 73,002,616 12/03/12 BUY	1.0000	0	73,002,616	73,002,616	0		
VP6000104 FEDERATED GOVT OBLIGATION #5 BROKER 1 CASH SWEEP TRADES 8113137 70,211,640 12/05/12 SELL	1.0000	0	70,211,640	70,211,640	0		
782991129 RUSSELL 1000 GROWT POOLED INDEX FUND RHUMBLINE ACCOUNT L870 BROKER 5200 MISCELLANEOUS 1691 2,315,711 07/02/12 SELL	14.4185	0	23,395,496	33,389,005	9,993,509		
782991111 RUSSELL 1000 VALUE POOLED INDEX FUND RHUMBLINE ACCOUNT L840 BROKER 5200 MISCELLANEOUS 1561 2,109,496 07/02/12 SELL	16.0105	0	25,711,881	33,774,122	8,062,241		
912810QW1 US TREASURY BOND DTD 05/15/12 3.000 05/15/2042 BROKER 10032 DEUTSCHE BANK SECURITIES INC. 15,000,000 07/17/12 BUY 2341	108.1797	0	16,226,953	16,226,953	0		
912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 BROKER 4325 BNP PARIBAS SECURITIES BOND 15,000,000 07/17/12 BUY 2342	102.2109	0	15,331,641	15,331,641	0		
VP4500022 WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE BROKER 1 CASH SWEEP TRADES 2261 18,200,000 07/02/12 BUY	100.0000	0	18,200,000	18,200,000	0		
VP4500022 WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE BROKER 1 CASH SWEEP TRADES 2459 10,094,217 07/02/12 BUY	100.0000	0	10,094,217	10,094,217	0		



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SSCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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(a) & (b)		(c) & (d)	(f)	(g)	(h)	(i)
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET OR (LOSS)	CURRENT VALUE	NET GAIN OR (LOSS)
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 2462	100.0000	0	10,000,000	10,000,000	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 180	100.0000	0	9,659,858	9,659,858	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 181	100.0000	0	9,660,000	9,660,000	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 2268	100.0000	0	9,660,000	9,660,000	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 2277	100.0000	0	63,804,971	63,804,971	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 2336	100.0000	0	11,548,509	11,548,509	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 2347	100.0000	0	16,036,986	16,036,986	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES 2348	100.0000	0	22,237,951	22,237,951	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 17697699 DECEMBER 31, 2011 DECEMBER 31, 2012			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
VP4500022 WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE BROKER 1 9,400,000 07/30/12 SELL 2645			100.0000	0	9,400,000	9,400,000	0
VP4500022 WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE BROKER 1 94,728,417 09/13/12 BUY 3			100.0000	0	94,728,417	94,728,417	0
VP4500022 WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE BROKER 1 72,979,952 12/03/12 SELL 17			100.0000	0	72,979,952	72,979,952	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)	(h)	(i)	
				PURCHASE PRICE	SELLING PRICE					EXPENSES
VP6000104 BROKER 1	FEDERATED GOVT OBLIGATION #5 CASH SWEEP TRADES	284	01/03/12	B	BUY	8102968	1.0000	0	284	0
		676,594	01/03/12	S	SELL	8102971	1.0000	0	676,594	0
		5,754	01/04/12	B	BUY	8103764	1.0000	0	5,754	0
		636	01/05/12	S	SELL	8103767	1.0000	0	636	0
		5,346	01/09/12	S	SELL	8103769	1.0000	0	5,346	0
		122	01/10/12	S	SELL	8103771	1.0000	0	122	0
		1,052,987	01/13/12	B	BUY	8103773	1.0000	0	1,052,987	0
		26,562	01/17/12	B	BUY	8103776	1.0000	0	26,562	0
		19,085	01/25/12	S	SELL	8103777	1.0000	0	19,085	0
		23,577	01/27/12	B	BUY	8103787	1.0000	0	23,577	0
		697,486	02/01/12	S	SELL	8103790	1.0000	0	697,486	0
		963	02/02/12	S	SELL	8104583	1.0000	0	963	0
		3,302	02/06/12	S	SELL	8104586	1.0000	0	3,302	0
		835	02/09/12	S	SELL	8104588	1.0000	0	835	0
		22,637	02/10/12	B	BUY	8104590	1.0000	0	22,637	0
		22,850	02/27/12	B	BUY	8104592	1.0000	0	22,850	0
		184,772	02/28/12	S	SELL	8104594	1.0000	0	184,772	0
		42,458	02/29/12	S	SELL	8104600	1.0000	0	42,458	0
		699,432	03/01/12	S	SELL	8104603	1.0000	0	699,432	0
		4,345	03/02/12	S	SELL	8105399	1.0000	0	4,345	0
706	03/05/12	B	BUY	8105402	1.0000	0	706	0		
320	03/06/12	S	SELL	8105405	1.0000	0	320	0		
386	03/07/12	S	SELL	8105407	1.0000	0	386	0		
23,545	03/12/12	B	BUY	8105409	1.0000	0	23,545	0		
425	03/16/12	B	BUY	8105411	1.0000	0	425	0		
166	03/19/12	B	BUY	8105413	1.0000	0	166	0		
389	03/20/12	S	SELL	8105415	1.0000	0	389	0		
16,192	03/22/12	S	SELL	8105417	1.0000	0	16,192	0		
23,099	03/23/12	B	BUY	8105419	1.0000	0	23,099	0		
12,715	03/29/12	B	BUY	8105421	1.0000	0	12,715	0		
12,715	03/30/12	S	SELL	8105423	1.0000	0	12,715	0		
703,215	04/02/12	S	SELL	8105426	1.0000	0	703,215	0		
558	04/05/12	B	BUY	8106225	1.0000	0	558	0		
23,470	04/09/12	B	BUY	8106227	1.0000	0	23,470	0		
558	04/10/12	S	SELL	8106229	1.0000	0	558	0		
1,169,884	04/12/12	B	BUY	8106231	1.0000	0	1,169,884	0		
180	04/13/12	B	BUY	8106233	1.0000	0	180	0		
180	04/17/12	S	SELL	8106235	1.0000	0	180	0		
23,406	04/20/12	B	BUY	8106237	1.0000	0	23,406	0		
24,388	04/24/12	S	SELL	8106240	1.0000	0	24,388	0		
50	05/01/12	B	BUY	8106251	1.0000	0	50	0		
703,120	05/01/12	S	SELL	8106254	1.0000	0	703,120	0		
408	05/02/12	B	BUY	8107054	1.0000	0	408	0		
10,283	05/02/12	S	SELL	8107056	1.0000	0	10,283	0		
22,613	05/07/12	B	BUY	8107059	1.0000	0	22,613	0		
42,287	05/08/12	S	SELL	8107061	1.0000	0	42,287	0		
106	05/14/12	B	BUY	8107063	1.0000	0	106	0		

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		106	05/16/12	1.0000	1.0000				THROUGH	NET GAIN OR (LOSS)	
106	05/16/12 S SELL	106	05/16/12 S SELL	1.0000	1.0000	0	106	106	0	0	0
22,096	05/21/12 B BUY	22,096	05/21/12 B BUY	1.0000	1.0000	0	22,096	22,096	0	0	0
7,905	05/21/12 S SELL	7,905	05/21/12 S SELL	1.0000	1.0000	0	7,905	7,905	0	0	0
4,016	05/23/12 S SELL	4,016	05/23/12 S SELL	1.0000	1.0000	0	4,016	4,016	0	0	0
23,375	06/01/12 B BUY	23,375	06/01/12 B BUY	1.0000	1.0000	0	23,375	23,375	0	0	0
704,226	06/01/12 S SELL	704,226	06/01/12 S SELL	1.0000	1.0000	0	704,226	704,226	0	0	0
4,417	06/04/12 S SELL	4,417	06/04/12 S SELL	1.0000	1.0000	0	4,417	4,417	0	0	0
2,207	06/06/12 S SELL	2,207	06/06/12 S SELL	1.0000	1.0000	0	2,207	2,207	0	0	0
68,399	06/07/12 S SELL	68,399	06/07/12 S SELL	1.0000	1.0000	0	68,399	68,399	0	0	0
0	06/08/12 S SELL	0	06/08/12 S SELL	1.0000	1.0000	0	0	0	0	0	0
329	06/13/12 S SELL	329	06/13/12 S SELL	1.0000	1.0000	0	329	329	0	0	0
25,089	06/18/12 B BUY	25,089	06/18/12 B BUY	1.0000	1.0000	0	25,089	25,089	0	0	0
1,039	06/19/12 S SELL	1,039	06/19/12 S SELL	1.0000	1.0000	0	1,039	1,039	0	0	0
2,543	06/21/12 S SELL	2,543	06/21/12 S SELL	1.0000	1.0000	0	2,543	2,543	0	0	0
320	06/26/12 B BUY	320	06/26/12 B BUY	1.0000	1.0000	0	320	320	0	0	0
186	07/02/12 B BUY	186	07/02/12 B BUY	1.0000	1.0000	0	186	186	0	0	0
694,288	07/02/12 S SELL	694,288	07/02/12 S SELL	1.0000	1.0000	0	694,288	694,288	0	0	0
1,658	07/03/12 S SELL	1,658	07/03/12 S SELL	1.0000	1.0000	0	1,658	1,658	0	0	0
1,045	07/05/12 S SELL	1,045	07/05/12 S SELL	1.0000	1.0000	0	1,045	1,045	0	0	0
1,169,884	07/12/12 B BUY	1,169,884	07/12/12 B BUY	1.0000	1.0000	0	1,169,884	1,169,884	0	0	0
23,966	07/13/12 B BUY	23,966	07/13/12 B BUY	1.0000	1.0000	0	23,966	23,966	0	0	0
21,094	07/25/12 S SELL	21,094	07/25/12 S SELL	1.0000	1.0000	0	21,094	21,094	0	0	0
23,014	07/27/12 B BUY	23,014	07/27/12 B BUY	1.0000	1.0000	0	23,014	23,014	0	0	0
718,329	08/01/12 S SELL	718,329	08/01/12 S SELL	1.0000	1.0000	0	718,329	718,329	0	0	0
2,363	08/02/12 S SELL	2,363	08/02/12 S SELL	1.0000	1.0000	0	2,363	2,363	0	0	0
8,545	08/06/12 S SELL	8,545	08/06/12 S SELL	1.0000	1.0000	0	8,545	8,545	0	0	0
136,723	08/06/12 S SELL	136,723	08/06/12 S SELL	1.0000	1.0000	0	136,723	136,723	0	0	0
5	08/07/12 S SELL	5	08/07/12 S SELL	1.0000	1.0000	0	5	5	0	0	0
1,256	08/09/12 S SELL	1,256	08/09/12 S SELL	1.0000	1.0000	0	1,256	1,256	0	0	0
320	08/10/12 B BUY	320	08/10/12 B BUY	1.0000	1.0000	0	320	320	0	0	0
23,959	08/13/12 B BUY	23,959	08/13/12 B BUY	1.0000	1.0000	0	23,959	23,959	0	0	0
320	08/14/12 S SELL	320	08/14/12 S SELL	1.0000	1.0000	0	320	320	0	0	0
370	08/20/12 S SELL	370	08/20/12 S SELL	1.0000	1.0000	0	370	370	0	0	0
5,174	08/23/12 S SELL	5,174	08/23/12 S SELL	1.0000	1.0000	0	5,174	5,174	0	0	0
23,303	08/27/12 B BUY	23,303	08/27/12 B BUY	1.0000	1.0000	0	23,303	23,303	0	0	0
890	09/04/12 B BUY	890	09/04/12 B BUY	1.0000	1.0000	0	890	890	0	0	0
735,799	09/04/12 S SELL	735,799	09/04/12 S SELL	1.0000	1.0000	0	735,799	735,799	0	0	0
23,403	09/10/12 B BUY	23,403	09/10/12 B BUY	1.0000	1.0000	0	23,403	23,403	0	0	0
4,077	09/17/12 B BUY	4,077	09/17/12 B BUY	1.0000	1.0000	0	4,077	4,077	0	0	0
22,771	09/24/12 B BUY	22,771	09/24/12 B BUY	1.0000	1.0000	0	22,771	22,771	0	0	0
2,000,000	09/26/12 B BUY	2,000,000	09/26/12 B BUY	1.0000	1.0000	0	2,000,000	2,000,000	0	0	0
735,063	10/01/12 S SELL	735,063	10/01/12 S SELL	1.0000	1.0000	0	735,063	735,063	0	0	0
2,607	10/02/12 S SELL	2,607	10/02/12 S SELL	1.0000	1.0000	0	2,607	2,607	0	0	0
22,545	10/09/12 B BUY	22,545	10/09/12 B BUY	1.0000	1.0000	0	22,545	22,545	0	0	0
210,000	10/15/12 B BUY	210,000	10/15/12 B BUY	1.0000	1.0000	0	210,000	210,000	0	0	0
6,712	10/17/12 S SELL	6,712	10/17/12 S SELL	1.0000	1.0000	0	6,712	6,712	0	0	0
869	10/19/12 S SELL	869	10/19/12 S SELL	1.0000	1.0000	0	869	869	0	0	0
22,960	10/22/12 B BUY	22,960	10/22/12 B BUY	1.0000	1.0000	0	22,960	22,960	0	0	0

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IDENTITY OF PARTY INVOLVED	(a) & (b) DESCRIPTION OF ASSET	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
28,518	10/25/12 S SELL	1.0000	0	28,518	28,518	0
5,386	11/01/12 B BUY	1.0000	0	5,386	5,386	0
738,279	11/01/12 S SELL	1.0000	0	738,279	738,279	0
11,285	11/02/12 S SELL	1.0000	0	11,285	11,285	0
23,488	11/05/12 B BUY	1.0000	0	23,488	23,488	0
3,434	11/07/12 S SELL	1.0000	0	3,434	3,434	0
21,232	11/16/12 B BUY	1.0000	0	21,232	21,232	0
3,409	11/21/12 S SELL	1.0000	0	3,409	3,409	0
73,002,616	12/03/12 B BUY	1.0000	0	73,002,616	73,002,616	0
855,963	12/03/12 S SELL	1.0000	0	855,963	855,963	0
119,762	12/04/12 S SELL	1.0000	0	119,762	119,762	0
2,768,847	12/04/12 S SELL	1.0000	0	2,768,847	2,768,847	0
70,211,640	12/05/12 S SELL	1.0000	0	70,211,640	70,211,640	0
2,655	12/07/12 S SELL	1.0000	0	2,655	2,655	0
140,011	12/07/12 S SELL	1.0000	0	140,011	140,011	0
239,600	12/13/12 B BUY	1.0000	0	239,600	239,600	0
18,833	12/14/12 B BUY	1.0000	0	18,833	18,833	0
232,873	12/14/12 S SELL	1.0000	0	232,873	232,873	0
4,799	12/18/12 B BUY	1.0000	0	4,799	4,799	0
170,162	12/19/12 S SELL	1.0000	0	170,162	170,162	0
51,679	12/20/12 S SELL	1.0000	0	51,679	51,679	0
1,036,448	12/21/12 B BUY	1.0000	0	1,036,448	1,036,448	0
138,594	12/21/12 S SELL	1.0000	0	138,594	138,594	0
38,523	12/24/12 B BUY	1.0000	0	38,523	38,523	0
145,262	12/24/12 S SELL	1.0000	0	145,262	145,262	0
72,191	12/26/12 S SELL	1.0000	0	72,191	72,191	0
91,428	12/27/12 B BUY	1.0000	0	91,428	91,428	0
3,103,633	12/28/12 B BUY	1.0000	0	3,103,633	3,103,633	0
111,071	12/28/12 S SELL	1.0000	0	111,071	111,071	0
18,700	12/31/12 B BUY	1.0000	0	18,700	18,700	0
60,585	12/31/12 S SELL	1.0000	0	60,585	60,585	0
83,703,122	54 TOTAL BUYS		0	83,703,122	83,703,122	0
83,583,356	74 TOTAL SELLS		0	83,583,356	83,583,356	0
167,286,478	SECURITY TOTAL		0	167,286,478	167,286,478	0

782991129 RUSSELL 1000 GROWT POOLED INDEX FUND
 RHUMBLINE ACCOUNT L870

BROKER 5200	MISCELLANEOUS	1651	13.8976	3,910	5,380	1,470
	02/01/12 S SELL	1657	14.5621	8,990	12,962	3,972
	890 03/01/12 S SELL	1667	15.0178	4,118	6,123	2,005
	408 05/01/12 S SELL	1672	14.1596	22,640	22,640	0
	1,599 05/21/12 B BUY	1674	14.1596	2,853,234	4,000,000	1,146,766
	282,494 05/21/12 S SELL	1675	14.1596	10,088	14,143	4,055
BROKER	0 05/29/12 S RGAIN	1673	.0000	0	22,640	22,640

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BROKER 5200	MISCELLANEOUS	1691	14.4185	0	23,395,496	33,389,005	9,993,509
2,315,711	07/02/12 S SELL						
1,599	1 TOTAL BUYS				22,640	22,640	0
2,600,889	7 TOTAL SELLS				26,275,836	37,450,253	11,174,417
2,602,488	SECURITY TOTAL				26,298,476	37,472,893	11,174,417
782991111	RUSSELL 1000 VALUE POOLED INDEX FUND						
BROKER 5200	RHUMBLINE ACCOUNT 1840	1522	15.3583	0	4,083	5,146	1,063
335	02/01/12 S SELL				9,641	12,632	2,991
791	03/01/12 S SELL				4,342	5,798	1,456
356	05/01/12 S SELL				16,128	16,128	0
1,053	05/21/12 B BUY				1,591,607	2,000,000	408,393
130,598	05/21/12 S SELL				10,611	13,334	2,723
871	05/21/12 S SELL				0	16,128	16,128
0	05/29/12 S RGIN		.0000	0	25,711,881	33,774,122	8,062,241
2,109,496	MISCELLANEOUS	1561	16.0105	0	16,128	16,128	0
1,053	1 TOTAL BUYS				27,332,165	35,827,160	8,494,995
2,242,447	7 TOTAL SELLS				27,348,293	35,843,288	8,494,995
2,243,500	SECURITY TOTAL						
912810QW1	US TREASURY BOND						
BROKER 10032	DTD 05/15/12 3.000 05/15/2042						
15,000,000	DEUTSCHE BANK SECURITIES INC.	2341	108.1797	0	16,226,953	16,226,953	0
2,000,000	07/17/12 B BUY				2,163,594	2,042,813	(120,781)
9152	08/15/12 S SELL	2802	102.1406	0	6,255,703	6,255,703	0
6,000,000	CREDIT SUISSE SECURITIES (USA)				2,967,539	2,967,539	0
1,090,000	09/07/12 B BUY	3107	104.2617	0	1,153,682	1,097,749	(55,932)
3,000,000	DEUTSCHE BANK SECURITIES INC.	3193	98.9180	0	100,550	95,675	(4,875)
1,090,000	09/21/12 S SELL	3194	100.7109	0	(100,550)	(95,675)	4,875
95,000	09/21/12 S SELL	3571	100.7109	0	725,020	701,991	(23,029)
(95,000)	09/21/12 S RSELL				105,842	102,598	(3,245)
685,000	CS FIRST BOSTON CORP.	3268	102.4805	0	(105,842)	(701,991)	23,029
100,000	10/04/12 S SELL	3269	102.5977	0	(725,020)	1,463,311	(71,403)
100,000	DEUTSCHE BANK SECURITIES INC.	3569	102.5977	0	1,534,714	116,056	(5,663)
(100,000)	10/04/12 S RSELL						
9391	CS FIRST BOSTON CORP.	3570	102.4805	0			
(685,000)	10/04/12 S RSELL	3404	100.9180	0			
1,450,000	DEUTSCHE BANK SECURITIES INC.	3405	100.9180	0			
115,000	10/25/12 S SELL						

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 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 9391	(115,000)	10/25/12 S RSELL 3567	100.9180	0	(121,719)	(116,056)	5,663
BROKER 9391	(1,450,000)	10/25/12 S RSELL 3568	100.9180	0	(1,534,714)	(1,463,311)	71,403
BROKER 10032	685,000	CS FIRST BOSTON CORP. 3572	102.4805	0	725,020	701,991	(23,029)
BROKER 10032	1,450,000	DEUTSCHE BANK SECURITIES INC. 3574	100.9180	0	1,534,714	1,463,311	(71,403)
BROKER 31391	590,000	11/08/12 S SELL 3474	105.3594	0	624,470	621,620	(2,850)
		3 TOTAL BUYS		0	25,450,195	25,450,195	0
		5 TOTAL SELLS		0	6,201,480	5,927,484	(273,995)
		SECURITY TOTAL		0	31,651,675	31,377,679	(273,995)
912828RR3 US TREASURY NOTE							
BROKER 12761	332,000	DTD 11/15/11 2.000 11/15/2021	100.3594	0	331,619	333,193	1,574
BROKER 7590	233,000	FIRST UNION CAPITAL MARKETS 11772	100.3750	0	233,874	233,874	0
BROKER 12761	165,000	CITIGROUP GLOBAL MARKETS 11774	100.0469	0	165,077	165,077	0
BROKER 7590	192,000	FIRST UNION CAPITAL MARKETS 1778	100.0938	0	192,010	192,180	170
BROKER 34368	155,000	CITIGROUP GLOBAL MARKETS 11790	100.4687	0	155,727	155,727	0
BROKER 20451	162,000	STERNE AGEE & LEACH INC. 1782	100.2734	0	162,008	162,443	435
BROKER 7091	168,000	JEFFERIES & COMPANY 11800	100.1719	0	168,008	168,289	280
BROKER 28853	195,000	CHEMICAL SECURITIES INC 11814	100.2344	0	195,457	195,457	0
BROKER 4325	175,000	PERSHING LLC 1788	100.2539	0	175,440	175,444	5
BROKER 7091	266,000	BNP PARIBAS SECURITIES BOND 1795	100.2188	0	266,582	266,582	0
BROKER 23636	252,000	CHEMICAL SECURITIES INC 11819	100.2031	0	252,512	252,512	0
BROKER 3162	665,000	MCDONALD & CO. 11820	100.6875	0	665,782	669,572	3,790
BROKER 17706	665,000	BARCLAYS CAPITAL INC. FIXED IN 11823	100.6719	0	669,468	669,468	0
BROKER 7590	191,000	HSBC SECURITIES 11836	101.2187	0	193,328	193,328	0
BROKER 7091	233,000	CITIGROUP GLOBAL MARKETS 11847	101.1875	0	234,457	235,767	1,310
BROKER 20451	110,000	CHEMICAL SECURITIES INC 11870	100.2031	0	110,223	110,223	0
BROKER 4368		JEFFERIES & COMPANY 1829					
		BNY/SUNTRUST CAPITAL MARKETS					

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BROKER 7091	177,000 01/19/12 B BUY 11897 CHEMICAL SECURITIES INC	100.1094	0	177,194	177,194	0
BROKER 7091	159,000 01/20/12 S SELL 11914 CS FIRST BOSTON CORP.	100.0156	0	159,860	159,025	(836)
BROKER 9391	145,000 01/23/12 S SELL 1842 CITIGROUP GLOBAL MARKETS	99.4336	0	145,337	144,179	(1,158)
BROKER 7590	214,000 01/23/12 B BUY 11920 HSBC SECURITIES	99.4375	0	212,796	212,796	0
BROKER 17706	550,000 01/24/12 S SELL 11927 GOLDMAN SACHS & COMPANY	99.2773	0	551,836	546,025	(5,810)
BROKER 15726	131,000 01/24/12 S SELL 11977 CITIGROUP GLOBAL MARKETS	99.4844	0	131,437	130,325	(1,113)
BROKER 7590	155,000 01/24/12 S SELL 11978 UBS PAINWEBER INC.	99.3437	0	155,517	153,983	(1,535)
BROKER 28229	298,000 01/24/12 S SELL 11979 BANC OF AMERICA SECURITIES LLC	99.4531	0	298,995	296,370	(2,624)
BROKER 2585	550,000 01/24/12 B BUY 11983 GREENWITCH CAPITAL MARKETS INC	99.2695	0	545,982	545,982	0
BROKER 16196	200,000 01/26/12 S SELL 1845 DEUTSCHE BANK SECURITIES INC.	100.5781	0	201,156	201,156	0
BROKER 10032	240,000 01/26/12 S SELL 1849 JEFFERIES & COMPANY	100.5195	0	240,886	241,247	361
BROKER 35,000	01/27/12 B BUY 12007	100.4727	0	39,184	39,184	0
BROKER 20451	150,000 01/27/12 S SELL 12011 BANC OF AMERICA SECURITIES LLC	100.6094	0	149,036	150,914	1,878
BROKER 2585	175,000 01/30/12 B BUY 12015	101.4687	0	177,570	177,570	0
BROKER 25842	197,000 02/01/12 S SELL 12038	101.3750	0	196,910	199,709	2,799
BROKER 25692	228,000 02/02/12 S SELL 12043	101.4219	0	227,896	231,242	3,346
BROKER 30250	244,000 02/03/12 B BUY 12050	100.4844	0	245,182	245,182	0
BROKER 7091	226,000 02/08/12 S SELL 12076	100.1719	0	226,564	226,388	(176)
BROKER 4325	250,000 02/09/12 B BUY 1882	99.8633	0	249,658	249,658	0
BROKER 7091	212,000 02/10/12 S SELL 12098	100.0938	0	212,529	212,199	(330)
BROKER 4325	195,000 02/15/12 S SELL 1915	100.9102	0	195,241	196,775	1,534
BROKER 15726	230,000 02/22/12 S SELL 1932	100.2227	0	230,284	230,512	228
BROKER 4325	90,000 02/29/12 S SELL 1956	100.5117	0	90,111	90,461	349
4,081,000	17 TOTAL BUYS		0	4,090,970	4,090,970	0
5,133,000	22 TOTAL SELLS		0	5,141,763	5,146,242	4,477
9,214,000	SECURITY TOTAL		0	9,232,733	9,237,212	4,477

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912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022						
BROKER 16196 GREENWITCH CAPITAL MARKETS INC 267,000 05/15/12 B BUY 12735		99.8516	0	266,604	266,604	0
BROKER 12761 FIRST UNION CAPITAL MARKETS 261,000 05/15/12 S SELL 12747		99.7656	0	260,613	260,388	(224)
BROKER 7091 CHEMICAL SECURITIES INC 6,000 05/16/12 S SELL 12759		99.9063	0	5,991	5,994	3
BROKER 20451 JEFFERIES & COMPANY 110,000 05/18/12 B BUY 12772		100.3359	0	110,370	110,370	0
BROKER 10032 DEUTSCHE BANK SECURITIES INC. 110,000 05/18/12 S SELL 12785		100.3438	0	110,370	110,378	9
BROKER 25692 MORGAN KEEGAN & CO. 500,000 05/22/12 B BUY 12794		99.7500	0	498,750	498,750	0
BROKER 31391 SALOMON SMITH BARNEY INC. 500,000 05/22/12 S SELL 12796		99.6563	0	498,750	498,281	(469)
BROKER 7091 CHEMICAL SECURITIES INC 447,000 05/23/12 B BUY 12800		100.2813	0	448,257	448,257	0
BROKER 29039 PIPER JAFFRAY HOPWOOD INC. 95,000 05/23/12 S SELL 12803		100.2813	0	95,267	95,267	0
BROKER 4325 BNP PARIBAS SECURITIES BOND 2,000,000 05/25/12 B BUY 2169		100.0508	0	2,001,016	2,001,016	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN 600,000 05/25/12 B BUY 12857		100.0547	0	600,328	600,328	0
BROKER 23635 MCDONALD & CO. 192,000 05/29/12 B BUY 12866		100.1563	0	192,300	192,300	0
BROKER 16196 GREENWITCH CAPITAL MARKETS INC 139,000 05/31/12 S SELL 12894		101.8047	0	139,197	141,509	2,312
BROKER 20451 JEFFERIES & COMPANY 185,000 06/05/12 B BUY 2194		101.8438	0	188,411	188,411	0
BROKER 9391 CS FIRST BOSTON CORP. 70,000 06/05/12 S SELL 2201		101.8555	0	70,036	71,299	1,263
BROKER 10032 DEUTSCHE BANK SECURITIES INC. 330,000 06/06/12 B BUY 2363		100.7617	0	332,514	332,514	0
BROKER 20451 JEFFERIES & COMPANY 88,000 06/06/12 B BUY 12914		101.5859	0	89,396	89,396	0
BROKER 17706 HSBC SECURITIES 366,000 06/06/12 B BUY 12915		101.3516	0	370,947	370,947	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN 250,000 06/06/12 S SELL 12918		100.9062	0	251,330	252,266	935
BROKER 9391 CS FIRST BOSTON CORP. 210,000 06/07/12 B BUY 2204		100.9453	0	211,985	211,985	0
BROKER 4325 BNP PARIBAS SECURITIES BOND 360,000 06/07/12 S SELL 2207		100.9961	0	360,987	363,586	2,599
BROKER 30250 RBC DAIN RAUSCHER 234,000 06/11/12 B BUY 12936		101.3438	0	237,144	237,144	0
BROKER 25842 MORGAN STANLEY & CO. 12940 246,000 06/11/12 S SELL		101.4063	0	247,633	249,459	1,827
BROKER 31391 SALOMON SMITH BARNEY INC.						

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BROKER 21225	200,000 06/11/12 S SELL 12941	101.3906	0	201,328	202,781	1,454
BROKER 21225	KEYBANC CAPITAL MARKETS					
BROKER 248	06/12/12 B BUY 12945	100.9063	0	250,248	250,248	0
BROKER 7091	CHEMICAL SECURITIES INC					
55,000	06/13/12 S SELL 2231	101.3945	0	55,151	55,767	616
204,000	06/21/12 B BUY 13004	101.3281	0	206,709	206,709	0
BROKER 16196	GREENWITCH CAPITAL MARKETS INC					
200,000	06/21/12 S SELL 13008	101.3750	0	201,598	202,750	1,152
BROKER 22600	LIBERTAS PARTNERS LLC					
280,000	06/26/12 B BUY 13082	101.0625	0	282,975	282,975	0
BROKER 36766	WACHOVIA CAPITAL MARKETS, LLC					
273,000	06/26/12 S SELL 13086	101.0469	0	275,313	275,858	545
BROKER 25692	MORGAN KEEGAN & CO.					
425,000	06/27/12 B BUY 13090	101.1406	0	429,848	429,848	0
BROKER 36766	WACHOVIA CAPITAL MARKETS, LLC					
425,000	06/27/12 S SELL 13094	101.1875	0	428,916	430,047	1,131
BROKER 15726	GOLDMAN SACHS & COMPANY					
267,000	06/27/12 S SELL 13095	101.1094	0	269,460	269,962	502
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
340,000	06/29/12 B BUY 2390	100.9375	0	343,188	343,188	0
BROKER 9391	CS FIRST BOSTON CORP.					
650,000	06/29/12 B BUY 13136	100.9414	0	656,119	656,119	0
BROKER 14451	FUJI SECURITIES INC.					
251,000	07/02/12 B BUY 13126	101.4687	0	254,687	254,687	0
BROKER 34368	STERNE AGEE & LEACH INC.					
267,000	07/10/12 B BUY 13162	102.1563	0	272,757	272,757	0
BROKER 33543	SOUTHWEST SECURITIES INC					
187,000	07/11/12 B BUY 13170	102.1563	0	191,032	191,032	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
1,000,000	07/11/12 S SELL 13176	102.3320	0	1,011,439	1,023,320	11,881
BROKER 4325	BNP PARIBAS SECURITIES BOND					
15,000,000	07/17/12 B BUY 2342	102.2109	0	15,331,641	15,331,641	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
120,000	07/17/12 B BUY 2343	102.2656	0	122,719	122,719	0
5,670,000	07/17/12 B BUY 2344	102.2188	0	5,795,803	5,795,803	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
105,000	08/02/12 B BUY 2702	102.5312	0	107,658	107,658	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
960,000	08/06/12 S SELL 2712	101.7344	0	978,993	976,650	(2,343)
BROKER 11861	FAHNESTOCK & CO.					
950,000	08/08/12 S SELL 2731	100.9844	0	968,795	959,352	(9,444)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
895,000	08/28/12 S SELL 2999	101.4141	0	912,707	907,656	(5,051)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
900,000	09/06/12 S SELL 3050	101.1797	0	917,806	910,617	(7,189)
100,000	09/06/12 S SELL 3051	101.1797	0	101,978	101,180	(799)
(100,000)	09/06/12 S RSELL 3585	101.1797	0	(101,978)	(101,180)	(799)
6,000,000	09/07/12 S SELL 3052	101.2734	0	6,118,706	6,076,406	(42,300)
(6,000,000)	09/07/12 S RSELL 3584	101.2734	0	(6,118,706)	(6,076,406)	(42,300)

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					PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4325	BNP PARIBAS SECURITIES BOND									
1,100,000	09/11/12 S SELL	100.8594		3069			0	1,121,763	1,109,453	(12,310)
(1,100,000)	09/11/12 S RSELL	100.8594		3583			0	(1,121,763)	(1,109,453)	12,310
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
790,000	09/13/12 S SELL	100.5117		3105			0	805,630	794,043	(11,587)
(790,000)	09/13/12 S RSELL	100.5117		3582			0	(805,630)	(794,043)	11,587
BROKER 2585	BANC OF AMERICA SECURITIES LLC									
3,000,000	09/14/12 S SELL	99.4297		3109			0	3,059,353	2,982,891	(76,462)
(3,000,000)	09/14/12 S RSELL	99.4297		3581			0	(3,059,353)	(2,982,891)	76,462
BROKER 4325	BNP PARIBAS SECURITIES BOND									
630,000	09/17/12 S SELL	99.6016		3117			0	642,464	627,490	(14,974)
(630,000)	09/17/12 S RSELL	99.6016		3580			0	(642,464)	(627,490)	14,974
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
650,000	09/18/12 S SELL	99.8672		3123			0	662,860	649,137	(13,723)
(650,000)	09/18/12 S RSELL	99.8672		3579			0	(662,860)	(649,137)	13,723
BROKER 4325	BNP PARIBAS SECURITIES BOND									
1,250,000	09/20/12 S SELL	100.5859		3189			0	1,274,730	1,257,324	(17,406)
(1,250,000)	09/20/12 S RSELL	100.5859		3578			0	(1,274,730)	(1,257,324)	17,406
900,000	10/18/12 S SELL	99.6641		3526			0	917,806	896,977	(20,829)
(900,000)	10/18/12 S RSELL	99.6641		3577			0	(917,806)	(896,977)	20,829
BROKER 10032	DEUTSCHE BANK SECURITIES INC.									
6,000,000	11/15/12 S SELL	101.2734		3586			0	6,118,706	6,076,406	(42,300)
BROKER 4325	BNP PARIBAS SECURITIES BOND									
1,100,000	11/15/12 S SELL	100.8594		3587			0	1,121,763	1,109,453	(12,310)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
790,000	11/15/12 S SELL	100.5117		3588			0	805,630	794,043	(11,587)
BROKER 2585	BANC OF AMERICA SECURITIES LLC									
3,000,000	11/15/12 S SELL	99.4297		3589			0	3,059,353	2,982,891	(76,462)
BROKER 4325	BNP PARIBAS SECURITIES BOND									
630,000	11/15/12 S SELL	99.6016		3590			0	642,464	627,490	(14,974)
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
650,000	11/15/12 S SELL	99.8672		3591			0	662,860	649,137	(13,723)
BROKER 4325	BNP PARIBAS SECURITIES BOND									
1,250,000	11/15/12 S SELL	100.5859		3592			0	1,274,730	1,257,324	(17,406)
(1,250,000)	11/15/12 S RSELL	99.6641		3593			0	(1,274,730)	(1,257,324)	17,406
BROKER 30250	RBC DAIN RAUSCHER									
2,150,000	11/16/12 S SELL	102.2813		3502			0	2,192,536	2,199,047	6,511
BROKER 4325	BNP PARIBAS SECURITIES BOND									
2,000,000	12/10/12 S SELL	101.9531		3673			0	2,039,569	2,039,063	(506)
BROKER 9591	CS FIRST BOSTON CORP.									
320,000	12/10/12 S SELL	101.9531		3674			0	326,331	326,250	(81)
29,276,000			26	TOTAL BUYS			0	29,793,406	29,793,406	0
26,952,000			32	TOTAL SELLS			0	27,423,428	27,221,288	(202,158)
56,228,000				SECURITY TOTAL			0	57,216,834	57,014,674	(202,158)

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		PURCHASE PRICE	SELLING PRICE	PURCHASE PRICE	SELLING PRICE				
VP4500022	WELLS FARGO ADVANTAGE CASH								
BROKER 1	INVESTMENT MONEY MARKET SERVICE								
	CASH SWEEP TRADES								
	0 01/03/12 B BUY	147	100.0000	0	0	0	0	0	0
	1514	100.0000	100.0000	0	0	0	0	0	0
	1643	100.0000	100.0000	0	0	0	0	0	0
	9,396 01/03/12 B BUY	1757	100.0000	0	0	0	9,396	9,396	0
	6,588 01/03/12 B BUY	2083	100.0000	0	0	0	6,588	6,588	0
	2164 01/03/12 B BUY	2164	100.0000	0	0	0	6,588	6,588	0
	180,320 01/03/12 S SELL	11769	100.0000	0	0	0	180,320	180,320	0
	334,105 01/04/12 B BUY	11771	100.0000	0	0	0	334,105	334,105	0
	8,249 01/05/12 B BUY	1761	100.0000	0	0	0	8,249	8,249	0
	892 01/05/12 B BUY	2168	100.0000	0	0	0	892	892	0
	189,618 01/05/12 B BUY	11773	100.0000	0	0	0	189,618	189,618	0
	244,756 01/05/12 S SELL	11777	100.0000	0	0	0	244,756	244,756	0
	5,631 01/06/12 B BUY	2170	100.0000	0	0	0	5,631	5,631	0
	192,729 01/06/12 B BUY	11782	100.0000	0	0	0	192,729	192,729	0
	7,781 01/06/12 B BUY	11783	100.0000	0	0	0	7,781	7,781	0
	312,218 01/06/12 S SELL	11787	100.0000	0	0	0	312,218	312,218	0
	5,563 01/09/12 B BUY	1767	100.0000	0	0	0	5,563	5,563	0
	200 01/09/12 B BUY	1768	100.0000	0	0	0	200	200	0
	6,063 01/09/12 B BUY	2088	100.0000	0	0	0	6,063	6,063	0
	362,415 01/09/12 B BUY	11792	100.0000	0	0	0	362,415	362,415	0
	177 01/09/12 B BUY	11793	100.0000	0	0	0	177	177	0
	128,639 01/09/12 S SELL	11797	100.0000	0	0	0	128,639	128,639	0
	27,370 01/10/12 B BUY	1776	100.0000	0	0	0	27,370	27,370	0
	908 01/10/12 B BUY	1777	100.0000	0	0	0	908	908	0
	1,327 01/10/12 B BUY	2090	100.0000	0	0	0	1,327	1,327	0
	18,632 01/10/12 B BUY	11802	100.0000	0	0	0	18,632	18,632	0
	622 01/10/12 B BUY	11803	100.0000	0	0	0	622	622	0
	387,972 01/10/12 S SELL	11810	100.0000	0	0	0	387,972	387,972	0
	60,516 01/10/12 S SELL	11811	100.0000	0	0	0	60,516	60,516	0
	28,522 01/11/12 B BUY	1781	100.0000	0	0	0	28,522	28,522	0
	6,126 01/11/12 B BUY	11817	100.0000	0	0	0	6,126	6,126	0
	20,132 01/11/12 B BUY	11818	100.0000	0	0	0	20,132	20,132	0
	25,381 01/11/12 S SELL	11822	100.0000	0	0	0	25,381	25,381	0
	469,068 01/12/12 B BUY	11824	100.0000	0	0	0	469,068	469,068	0
	332,078 01/12/12 B BUY	11825	100.0000	0	0	0	332,078	332,078	0
	347 01/12/12 B BUY	11826	100.0000	0	0	0	347	347	0
	235,855 01/13/12 B BUY	1784	100.0000	0	0	0	235,855	235,855	0
	726 01/13/12 B BUY	1785	100.0000	0	0	0	726	726	0
	196,089 01/13/12 S SELL	1791	100.0000	0	0	0	196,089	196,089	0
	3,659 01/13/12 B BUY	2092	100.0000	0	0	0	3,659	3,659	0
	35,502 01/13/12 B BUY	11835	100.0000	0	0	0	35,502	35,502	0
	134,044 01/13/12 S SELL	11839	100.0000	0	0	0	134,044	134,044	0
	28,069 01/17/12 B BUY	1796	100.0000	0	0	0	28,069	28,069	0
	553 01/17/12 B BUY	1797	100.0000	0	0	0	553	553	0
	33,026 01/17/12 B BUY	2095	100.0000	0	0	0	33,026	33,026	0
	2,913 01/17/12 B BUY	2176	100.0000	0	0	0	2,913	2,913	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)		(f)	(g)	CURRENT VALUE	(h)	(i)
			PURCHASE PRICE	SELLING PRICE					
43,910	01/17/12	B BUY	100.0000		0	43,910	43,910	0	0
149,151	01/17/12	S SELL	100.0000		0	149,151	149,151	0	0
174,552	01/18/12	B BUY	100.0000		0	174,552	174,552	0	0
1,202	01/18/12	B BUY	100.0000		0	1,202	1,202	0	0
202,702	01/18/12	S SELL	100.0000		0	202,702	202,702	0	0
304,687	01/18/12	B BUY	100.0000		0	304,687	304,687	0	0
197,422	01/18/12	B BUY	100.0000		0	197,422	197,422	0	0
342	01/18/12	S SELL	100.0000		0	342	342	0	0
236,170	01/18/12	S SELL	100.0000		0	236,170	236,170	0	0
137,402	01/19/12	B BUY	100.0000		0	137,402	137,402	0	0
193,742	01/19/12	B BUY	100.0000		0	193,742	193,742	0	0
4,084	01/19/12	B BUY	100.0000		0	4,084	4,084	0	0
102,996	01/19/12	S SELL	100.0000		0	102,996	102,996	0	0
7,529	01/20/12	B BUY	100.0000		0	7,529	7,529	0	0
254,804	01/20/12	S SELL	100.0000		0	254,804	254,804	0	0
173,299	01/20/12	S SELL	100.0000		0	173,299	173,299	0	0
246,375	01/23/12	B BUY	100.0000		0	246,375	246,375	0	0
160,713	01/23/12	S SELL	100.0000		0	160,713	160,713	0	0
119,300	01/23/12	S SELL	100.0000		0	119,300	119,300	0	0
66,827	01/23/12	B BUY	100.0000		0	66,827	66,827	0	0
6,175	01/23/12	B BUY	100.0000		0	6,175	6,175	0	0
548,194	01/23/12	S SELL	100.0000		0	548,194	548,194	0	0
5,829	01/23/12	S SELL	100.0000		0	5,829	5,829	0	0
140,124	01/24/12	B BUY	100.0000		0	140,124	140,124	0	0
110,647	01/24/12	S SELL	100.0000		0	110,647	110,647	0	0
24,497	01/24/12	S SELL	100.0000		0	24,497	24,497	0	0
51,359	01/24/12	B BUY	100.0000		0	51,359	51,359	0	0
107,662	01/24/12	B BUY	100.0000		0	107,662	107,662	0	0
296	01/24/12	S SELL	100.0000		0	296	296	0	0
90,223	01/24/12	S SELL	100.0000		0	90,223	90,223	0	0
3,933	01/25/12	B BUY	100.0000		0	3,933	3,933	0	0
14,830	01/25/12	B BUY	100.0000		0	14,830	14,830	0	0
588	01/25/12	B BUY	100.0000		0	588	588	0	0
6,125	01/25/12	S SELL	100.0000		0	6,125	6,125	0	0
12,398	01/25/12	B BUY	100.0000		0	12,398	12,398	0	0
297,533	01/25/12	B BUY	100.0000		0	297,533	297,533	0	0
1,488	01/25/12	B BUY	100.0000		0	1,488	1,488	0	0
53,487	01/25/12	S SELL	100.0000		0	53,487	53,487	0	0
923	01/26/12	B BUY	100.0000		0	923	923	0	0
15,984	01/26/12	S SELL	100.0000		0	15,984	15,984	0	0
244,127	01/26/12	B BUY	100.0000		0	244,127	244,127	0	0
36,764	01/26/12	S SELL	100.0000		0	36,764	36,764	0	0
14,755	01/27/12	B BUY	100.0000		0	14,755	14,755	0	0
175	01/27/12	B BUY	100.0000		0	175	175	0	0
55,114	01/27/12	S SELL	100.0000		0	55,114	55,114	0	0
14,983	01/30/12	S SELL	100.0000		0	14,983	14,983	0	0
80	01/30/12	B BUY	100.0000		0	80	80	0	0
80,349	01/30/12	B BUY	100.0000		0	80,349	80,349	0	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
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MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)	CURRENT VALUE	(h)	NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET					
151,540	01/30/12 B BUY	100.0000	100.0000	0	151,540	0	151,540	151,540	0	0
242,262	01/31/12 B BUY	100.0000	100.0000	0	242,262	0	242,262	242,262	0	0
46,109	01/31/12 S SELL	100.0000	100.0000	0	46,109	0	46,109	46,109	0	0
20,747	01/31/12 B BUY	100.0000	100.0000	0	20,747	0	20,747	20,747	0	0
21,082	01/31/12 B BUY	100.0000	100.0000	0	21,082	0	21,082	21,082	0	0
1	02/01/12 B BUY	100.0000	100.0000	0	1	0	1	1	0	0
0	02/01/12 B BUY	100.0000	100.0000	0	0	0	0	0	0	0
91,318	02/01/12 B BUY	100.0000	100.0000	0	91,318	0	91,318	91,318	0	0
5,127	02/01/12 B BUY	100.0000	100.0000	0	5,127	0	5,127	5,127	0	0
3	02/01/12 B BUY	100.0000	100.0000	0	3	0	3	3	0	0
113,820	02/01/12 B BUY	100.0000	100.0000	0	113,820	0	113,820	113,820	0	0
180,852	02/01/12 S SELL	100.0000	100.0000	0	180,852	0	180,852	180,852	0	0
218,034	02/01/12 S SELL	100.0000	100.0000	0	218,034	0	218,034	218,034	0	0
69,744	02/02/12 B BUY	100.0000	100.0000	0	69,744	0	69,744	69,744	0	0
447,413	02/02/12 B BUY	100.0000	100.0000	0	447,413	0	447,413	447,413	0	0
138,413	02/03/12 S SELL	100.0000	100.0000	0	138,413	0	138,413	138,413	0	0
149,328	02/03/12 B BUY	100.0000	100.0000	0	149,328	0	149,328	149,328	0	0
67,679	02/03/12 S SELL	100.0000	100.0000	0	67,679	0	67,679	67,679	0	0
232,244	02/03/12 B BUY	100.0000	100.0000	0	232,244	0	232,244	232,244	0	0
494	02/06/12 B BUY	100.0000	100.0000	0	494	0	494	494	0	0
19,741	02/06/12 S SELL	100.0000	100.0000	0	19,741	0	19,741	19,741	0	0
184,092	02/06/12 S SELL	100.0000	100.0000	0	184,092	0	184,092	184,092	0	0
45,194	02/06/12 S SELL	100.0000	100.0000	0	45,194	0	45,194	45,194	0	0
26,123	02/06/12 S SELL	100.0000	100.0000	0	26,123	0	26,123	26,123	0	0
1,450	02/07/12 B BUY	100.0000	100.0000	0	1,450	0	1,450	1,450	0	0
20,105	02/07/12 S SELL	100.0000	100.0000	0	20,105	0	20,105	20,105	0	0
11,005	02/07/12 S SELL	100.0000	100.0000	0	11,005	0	11,005	11,005	0	0
8,609	02/07/12 B BUY	100.0000	100.0000	0	8,609	0	8,609	8,609	0	0
9,313	02/07/12 B BUY	100.0000	100.0000	0	9,313	0	9,313	9,313	0	0
419,974	02/07/12 S SELL	100.0000	100.0000	0	419,974	0	419,974	419,974	0	0
139,404	02/08/12 S SELL	100.0000	100.0000	0	139,404	0	139,404	139,404	0	0
42,792	02/08/12 B BUY	100.0000	100.0000	0	42,792	0	42,792	42,792	0	0
51,166	02/08/12 B BUY	100.0000	100.0000	0	51,166	0	51,166	51,166	0	0
155,225	02/09/12 B BUY	100.0000	100.0000	0	155,225	0	155,225	155,225	0	0
250,660	02/09/12 B BUY	100.0000	100.0000	0	250,660	0	250,660	250,660	0	0
139,932	02/09/12 S SELL	100.0000	100.0000	0	139,932	0	139,932	139,932	0	0
3,492	02/10/12 B BUY	100.0000	100.0000	0	3,492	0	3,492	3,492	0	0
169,785	02/10/12 B BUY	100.0000	100.0000	0	169,785	0	169,785	169,785	0	0
180	02/10/12 B BUY	100.0000	100.0000	0	180	0	180	180	0	0
625	02/10/12 B BUY	100.0000	100.0000	0	625	0	625	625	0	0
135,281	02/10/12 S SELL	100.0000	100.0000	0	135,281	0	135,281	135,281	0	0
21,715	02/10/12 S SELL	100.0000	100.0000	0	21,715	0	21,715	21,715	0	0
417,549	02/13/12 S SELL	100.0000	100.0000	0	417,549	0	417,549	417,549	0	0
152,361	02/13/12 B BUY	100.0000	100.0000	0	152,361	0	152,361	152,361	0	0
133,690	02/13/12 S SELL	100.0000	100.0000	0	133,690	0	133,690	133,690	0	0
66,766	02/13/12 B BUY	100.0000	100.0000	0	66,766	0	66,766	66,766	0	0
245,322	02/13/12 B BUY	100.0000	100.0000	0	245,322	0	245,322	245,322	0	0
244,591	02/13/12 S SELL	100.0000	100.0000	0	244,591	0	244,591	244,591	0	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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MARQUETTE GENERAL HOSPITAL, INC.
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)	(h)	(i)
		PURCHASE PRICE SELLING PRICE		EXPENSES					
1879	23,017 02/14/12 B BUY	100.0000	100.0000	0	0	23,017	23,017	23,017	0
1880	719 02/14/12 B BUY	100.0000	100.0000	0	0	719	719	719	0
1885	3,756 02/14/12 S SELL	100.0000	100.0000	0	0	3,756	3,756	3,756	0
2153	904,729 02/14/12 B BUY	100.0000	100.0000	0	0	904,729	904,729	904,729	0
12100	119,495 02/14/12 S SELL	100.0000	100.0000	0	0	119,495	119,495	119,495	0
1890	1,109 02/15/12 B BUY	100.0000	100.0000	0	0	1,109	1,109	1,109	0
1900	120,708 02/15/12 S SELL	100.0000	100.0000	0	0	120,708	120,708	120,708	0
2158	37,693 02/15/12 B BUY	100.0000	100.0000	0	0	37,693	37,693	37,693	0
2159	13,016 02/15/12 B BUY	100.0000	100.0000	0	0	13,016	13,016	13,016	0
12101	320,832 02/15/12 B BUY	100.0000	100.0000	0	0	320,832	320,832	320,832	0
12114	25,663 02/15/12 S SELL	100.0000	100.0000	0	0	25,663	25,663	25,663	0
1901	2,184 02/16/12 B BUY	100.0000	100.0000	0	0	2,184	2,184	2,184	0
2172	875,552 02/16/12 S SELL	100.0000	100.0000	0	0	875,552	875,552	875,552	0
12120	10,580 02/16/12 B BUY	100.0000	100.0000	0	0	10,580	10,580	10,580	0
12121	630 02/16/12 B BUY	100.0000	100.0000	0	0	630	630	630	0
1904	819 02/17/12 B BUY	100.0000	100.0000	0	0	819	819	819	0
2221	2,042 02/17/12 B BUY	100.0000	100.0000	0	0	2,042	2,042	2,042	0
2221	51,636 02/17/12 B BUY	100.0000	100.0000	0	0	51,636	51,636	51,636	0
12130	683 02/17/12 B BUY	100.0000	100.0000	0	0	683	683	683	0
12135	262,904 02/17/12 S SELL	100.0000	100.0000	0	0	262,904	262,904	262,904	0
1911	186,413 02/21/12 B BUY	100.0000	100.0000	0	0	186,413	186,413	186,413	0
1914	178,035 02/21/12 S SELL	100.0000	100.0000	0	0	178,035	178,035	178,035	0
2173	9,855 02/21/12 B BUY	100.0000	100.0000	0	0	9,855	9,855	9,855	0
12141	34,141 02/21/12 S SELL	100.0000	100.0000	0	0	34,141	34,141	34,141	0
1917	200,323 02/22/12 B BUY	100.0000	100.0000	0	0	200,323	200,323	200,323	0
1918	90,577 02/22/12 B BUY	100.0000	100.0000	0	0	90,577	90,577	90,577	0
1919	160,065 02/22/12 B BUY	100.0000	100.0000	0	0	160,065	160,065	160,065	0
2225	183,789 02/22/12 S SELL	100.0000	100.0000	0	0	183,789	183,789	183,789	0
12145	79,517 02/22/12 B BUY	100.0000	100.0000	0	0	79,517	79,517	79,517	0
12146	56,808 02/22/12 B BUY	100.0000	100.0000	0	0	56,808	56,808	56,808	0
2228	170,490 02/23/12 S SELL	100.0000	100.0000	0	0	170,490	170,490	170,490	0
12154	2,753 02/23/12 B BUY	100.0000	100.0000	0	0	2,753	2,753	2,753	0
12157	94,366 02/23/12 S SELL	100.0000	100.0000	0	0	94,366	94,366	94,366	0
1926	6,239 02/24/12 B BUY	100.0000	100.0000	0	0	6,239	6,239	6,239	0
2229	43,533 02/24/12 B BUY	100.0000	100.0000	0	0	43,533	43,533	43,533	0
12161	92 02/24/12 B BUY	100.0000	100.0000	0	0	92	92	92	0
12162	269 02/24/12 B BUY	100.0000	100.0000	0	0	269	269	269	0
12167	194,470 02/24/12 S SELL	100.0000	100.0000	0	0	194,470	194,470	194,470	0
12168	67,344 02/24/12 S SELL	100.0000	100.0000	0	0	67,344	67,344	67,344	0
1950	234,000 02/27/12 S SELL	100.0000	100.0000	0	0	234,000	234,000	234,000	0
2176	12,580 02/27/12 B BUY	100.0000	100.0000	0	0	12,580	12,580	12,580	0
2231	81,914 02/27/12 B BUY	100.0000	100.0000	0	0	81,914	81,914	81,914	0
12169	9,277 02/27/12 B BUY	100.0000	100.0000	0	0	9,277	9,277	9,277	0
12170	452 02/27/12 B BUY	100.0000	100.0000	0	0	452	452	452	0
12200	3,956 02/27/12 S SELL	100.0000	100.0000	0	0	3,956	3,956	3,956	0
2253	5,188 02/28/12 B BUY	100.0000	100.0000	0	0	5,188	5,188	5,188	0
12227	5,889 02/28/12 B BUY	100.0000	100.0000	0	0	5,889	5,889	5,889	0
1934	252,396 02/29/12 S SELL	100.0000	100.0000	0	0	252,396	252,396	252,396	0
2237	203,845 02/29/12 B BUY	100.0000	100.0000	0	0	203,845	203,845	203,845	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		(a) & (b)		(c) & (d)		(f)		(g)		(h)		(i)	
	THROUGH		NET GAIN OR (LOSS)		PAGE		CURRENT VALUE		BASE CURRENCY: USD		RETIREMENT PLAN - CONSOLIDATED ACCOUNT		DECEMBER 31, 2011		DECEMBER 31, 2012	
	1,267	02/29/12	B BUY	12230			100.0000	0	0	0	1,267	0	1,267	0	0	0
	106,233	02/29/12	S SELL	12232			100.0000	0	0	0	106,233	0	106,233	0	0	0
	155	03/01/12	B BUY	155			100.0000	0	0	0	1	0	1	0	0	0
	0	03/01/12	B BUY	1524			100.0000	0	0	0	0	0	0	0	0	0
	35,278	03/01/12	B BUY	1653			100.0000	0	0	0	35,278	0	35,278	0	0	0
	27,085	03/01/12	B BUY	1935			100.0000	0	0	0	27,085	0	27,085	0	0	0
	4	03/01/12	B BUY	2179			100.0000	0	0	0	4	0	4	0	0	0
	18,631	03/01/12	B BUY	2240			100.0000	0	0	0	18,631	0	18,631	0	0	0
	347,056	03/01/12	B BUY	12234			100.0000	0	0	0	347,056	0	347,056	0	0	0
	20	03/01/12	S SELL	12235			100.0000	0	0	0	20	0	20	0	0	0
	148,643	03/02/12	S SELL	12243			100.0000	0	0	0	148,643	0	148,643	0	0	0
	103,023	03/02/12	S SELL	1949			100.0000	0	0	0	103,023	0	103,023	0	0	0
	5,500	03/02/12	B BUY	2187			100.0000	0	0	0	5,500	0	5,500	0	0	0
	261,632	03/02/12	S SELL	12247			100.0000	0	0	0	261,632	0	261,632	0	0	0
	33,383	03/05/12	S SELL	12249			100.0000	0	0	0	33,383	0	33,383	0	0	0
	1,188	03/05/12	B BUY	1954			100.0000	0	0	0	1,188	0	1,188	0	0	0
	11,608	03/05/12	B BUY	2245			100.0000	0	0	0	11,608	0	11,608	0	0	0
	218,112	03/05/12	S SELL	12250			100.0000	0	0	0	218,112	0	218,112	0	0	0
	264,300	03/06/12	B BUY	12255			100.0000	0	0	0	264,300	0	264,300	0	0	0
	145,873	03/06/12	S SELL	1959			100.0000	0	0	0	145,873	0	145,873	0	0	0
	63,394	03/07/12	S SELL	12263			100.0000	0	0	0	63,394	0	63,394	0	0	0
	49,889	03/07/12	S SELL	12267			100.0000	0	0	0	49,889	0	49,889	0	0	0
	188,995	03/08/12	S SELL	12274			100.0000	0	0	0	188,995	0	188,995	0	0	0
	189,511	03/08/12	B BUY	1968			100.0000	0	0	0	189,511	0	189,511	0	0	0
	12,751	03/08/12	S SELL	12276			100.0000	0	0	0	12,751	0	12,751	0	0	0
	97,532	03/09/12	B BUY	12281			100.0000	0	0	0	97,532	0	97,532	0	0	0
	87,016	03/09/12	B BUY	12285			100.0000	0	0	0	87,016	0	87,016	0	0	0
	1,327	03/12/12	B BUY	12286			100.0000	0	0	0	1,327	0	1,327	0	0	0
	19,332	03/12/12	B BUY	2191			100.0000	0	0	0	19,332	0	19,332	0	0	0
	374,059	03/12/12	S SELL	12291			100.0000	0	0	0	374,059	0	374,059	0	0	0
	2,337	03/13/12	S SELL	12300			100.0000	0	0	0	2,337	0	2,337	0	0	0
	414,840	03/13/12	S SELL	1972			100.0000	0	0	0	414,840	0	414,840	0	0	0
	3,201	03/13/12	B BUY	2197			100.0000	0	0	0	3,201	0	3,201	0	0	0
	1,103	03/14/12	B BUY	12304			100.0000	0	0	0	1,103	0	1,103	0	0	0
	171	03/14/12	B BUY	1974			100.0000	0	0	0	171	0	171	0	0	0
	292,006	03/14/12	B BUY	1975			100.0000	0	0	0	292,006	0	292,006	0	0	0
	77,476	03/14/12	S SELL	2199			100.0000	0	0	0	77,476	0	77,476	0	0	0
	179,939	03/14/12	B BUY	2250			100.0000	0	0	0	179,939	0	179,939	0	0	0
	26,492	03/15/12	B BUY	12305			100.0000	0	0	0	26,492	0	26,492	0	0	0
	467	03/15/12	B BUY	1981			100.0000	0	0	0	467	0	467	0	0	0
	31,812	03/15/12	B BUY	1982			100.0000	0	0	0	31,812	0	31,812	0	0	0
	441,897	03/15/12	B BUY	12307			100.0000	0	0	0	441,897	0	441,897	0	0	0
	1,911	03/15/12	B BUY	12308			100.0000	0	0	0	1,911	0	1,911	0	0	0
	7,589	03/16/12	B BUY	12309			100.0000	0	0	0	7,589	0	7,589	0	0	0
	1,655	03/16/12	B BUY	1996			100.0000	0	0	0	1,655	0	1,655	0	0	0
				12323				0	0	0		0		0	0	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)	(h)	(i)
		PURCHASE PRICE		SELLING PRICE					
36,402	03/16/12	S	SELL	100.0000	100.0000	0	36,402	36,402	0
191,038	03/19/12	B	BUY	100.0000	100.0000	0	191,038	191,038	0
52,342	03/19/12	B	BUY	100.0000	100.0000	0	52,342	52,342	0
545,293	03/19/12	S	SELL	100.0000	100.0000	0	545,293	545,293	0
227,763	03/20/12	B	BUY	100.0000	100.0000	0	227,763	227,763	0
3,582	03/20/12	B	BUY	100.0000	100.0000	0	3,582	3,582	0
7,331	03/21/12	B	BUY	100.0000	100.0000	0	7,331	7,331	0
261,710	03/21/12	B	BUY	100.0000	100.0000	0	261,710	261,710	0
151,313	03/21/12	S	SELL	100.0000	100.0000	0	151,313	151,313	0
195,000	03/22/12	S	SELL	100.0000	100.0000	0	195,000	195,000	0
261,710	03/22/12	S	SELL	100.0000	100.0000	0	261,710	261,710	0
11,329	03/23/12	B	BUY	100.0000	100.0000	0	11,329	11,329	0
176,441	03/23/12	B	BUY	100.0000	100.0000	0	176,441	176,441	0
184,240	03/23/12	B	BUY	100.0000	100.0000	0	184,240	184,240	0
161,210	03/23/12	B	BUY	100.0000	100.0000	0	161,210	161,210	0
2,383	03/26/12	B	BUY	100.0000	100.0000	0	2,383	2,383	0
13,511	03/26/12	B	BUY	100.0000	100.0000	0	13,511	13,511	0
129,865	03/26/12	B	BUY	100.0000	100.0000	0	129,865	129,865	0
587	03/26/12	B	BUY	100.0000	100.0000	0	587	587	0
339,535	03/26/12	B	BUY	100.0000	100.0000	0	339,535	339,535	0
4,307	03/26/12	B	BUY	100.0000	100.0000	0	4,307	4,307	0
198,207	03/27/12	B	BUY	100.0000	100.0000	0	198,207	198,207	0
427,176	03/27/12	S	SELL	100.0000	100.0000	0	427,176	427,176	0
62,450	03/27/12	S	SELL	100.0000	100.0000	0	62,450	62,450	0
1,945	03/28/12	B	BUY	100.0000	100.0000	0	1,945	1,945	0
2,526	03/28/12	B	BUY	100.0000	100.0000	0	2,526	2,526	0
1,482	03/28/12	B	BUY	100.0000	100.0000	0	1,482	1,482	0
4,869	03/28/12	B	BUY	100.0000	100.0000	0	4,869	4,869	0
198,207	03/28/12	B	BUY	100.0000	100.0000	0	198,207	198,207	0
352,650	03/28/12	S	SELL	100.0000	100.0000	0	352,650	352,650	0
156,934	03/29/12	B	BUY	100.0000	100.0000	0	156,934	156,934	0
179,896	03/29/12	B	BUY	100.0000	100.0000	0	179,896	179,896	0
189,958	03/29/12	B	BUY	100.0000	100.0000	0	189,958	189,958	0
192,335	03/29/12	S	SELL	100.0000	100.0000	0	192,335	192,335	0
1,509	03/30/12	B	BUY	100.0000	100.0000	0	1,509	1,509	0
7,130	03/30/12	B	BUY	100.0000	100.0000	0	7,130	7,130	0
198,587	03/30/12	B	BUY	100.0000	100.0000	0	198,587	198,587	0
1	04/02/12	B	BUY	100.0000	100.0000	0	1	1	0
0	04/02/12	B	BUY	100.0000	100.0000	0	0	0	0
27,575	04/02/12	B	BUY	100.0000	100.0000	0	27,575	27,575	0
12,800	04/02/12	B	BUY	100.0000	100.0000	0	12,800	12,800	0
5	04/02/12	B	BUY	100.0000	100.0000	0	5	5	0
208,452	04/02/12	S	SELL	100.0000	100.0000	0	208,452	208,452	0
267,642	04/02/12	S	SELL	100.0000	100.0000	0	267,642	267,642	0
3,047	04/03/12	B	BUY	100.0000	100.0000	0	3,047	3,047	0
1,010	04/03/12	B	BUY	100.0000	100.0000	0	1,010	1,010	0
22,523	04/04/12	S	SELL	100.0000	100.0000	0	22,523	22,523	0

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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
289,060	04/04/12	B BUY	100.0000	0	289,060	289,060	0
158,680	04/04/12	S SELL	100.0000	0	158,680	158,680	0
186,746	04/04/12	S SELL	100.0000	0	186,746	186,746	0
7,443	04/05/12	B BUY	100.0000	0	7,443	7,443	0
38,217	04/09/12	B BUY	100.0000	0	38,217	38,217	0
64,806	04/09/12	B BUY	100.0000	0	64,806	64,806	0
331,981	04/09/12	S SELL	100.0000	0	331,981	331,981	0
22,595	04/10/12	S SELL	100.0000	0	22,595	22,595	0
1,327	04/10/12	B BUY	100.0000	0	1,327	1,327	0
36,405	04/10/12	B BUY	100.0000	0	36,405	36,405	0
66,857	04/10/12	S SELL	100.0000	0	66,857	66,857	0
153,097	04/11/12	B BUY	100.0000	0	153,097	153,097	0
203,668	04/11/12	B BUY	100.0000	0	203,668	203,668	0
1,087	04/11/12	B BUY	100.0000	0	1,087	1,087	0
632	04/11/12	B BUY	100.0000	0	632	632	0
259,107	04/12/12	S SELL	100.0000	0	259,107	259,107	0
99,140	04/12/12	B BUY	100.0000	0	99,140	99,140	0
724	04/12/12	B BUY	100.0000	0	724	724	0
57,974	04/12/12	S SELL	100.0000	0	57,974	57,974	0
726	04/13/12	B BUY	100.0000	0	726	726	0
132,138	04/13/12	B BUY	100.0000	0	132,138	132,138	0
102,015	04/13/12	S SELL	100.0000	0	102,015	102,015	0
245,802	04/13/12	B BUY	100.0000	0	245,802	245,802	0
12515	04/13/12	B BUY	100.0000	0	12,515	12,515	0
28,465	04/16/12	B BUY	100.0000	0	28,465	28,465	0
553	04/16/12	B BUY	100.0000	0	553	553	0
34,534	04/16/12	B BUY	100.0000	0	34,534	34,534	0
160,726	04/16/12	B BUY	100.0000	0	160,726	160,726	0
123,435	04/16/12	B BUY	100.0000	0	123,435	123,435	0
6,038	04/17/12	B BUY	100.0000	0	6,038	6,038	0
4,950	04/17/12	B BUY	100.0000	0	4,950	4,950	0
342	04/17/12	B BUY	100.0000	0	342	342	0
683	04/17/12	B BUY	100.0000	0	683	683	0
143,820	04/18/12	S SELL	100.0000	0	143,820	143,820	0
229,975	04/19/12	S SELL	100.0000	0	229,975	229,975	0
51,485	04/19/12	S SELL	100.0000	0	51,485	51,485	0
198,136	04/19/12	S SELL	100.0000	0	198,136	198,136	0
169,236	04/20/12	B BUY	100.0000	0	169,236	169,236	0
9,558	04/20/12	B BUY	100.0000	0	9,558	9,558	0
1,352	04/20/12	B BUY	100.0000	0	1,352	1,352	0
214,256	04/20/12	S SELL	100.0000	0	214,256	214,256	0
492	04/23/12	B BUY	100.0000	0	492	492	0
52,114	04/23/12	B BUY	100.0000	0	52,114	52,114	0
80	04/23/12	S SELL	100.0000	0	80	80	0
219,503	04/23/12	B BUY	100.0000	0	219,503	219,503	0
60	04/23/12	B BUY	100.0000	0	60	60	0
3,090	04/24/12	S SELL	100.0000	0	3,090	3,090	0
134,731	04/24/12	S SELL	100.0000	0	134,731	134,731	0
223,398	04/24/12	B BUY	100.0000	0	223,398	223,398	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
1,558 04/25/12 B BUY	2080		100.0000	0	1,558	1,558	0
34,982 04/25/12 B BUY	2232		100.0000	0	34,982	34,982	0
20,583 04/25/12 B BUY	2306		100.0000	0	20,583	20,583	0
25,965 04/25/12 B BUY	12567		100.0000	0	25,965	25,965	0
7,550 04/25/12 B BUY	12568		100.0000	0	7,550	7,550	0
3,494 04/25/12 B BUY	12569		100.0000	0	3,494	3,494	0
242,887 04/26/12 S SELL	2085		100.0000	0	242,887	242,887	0
3,320 04/26/12 B BUY	2308		100.0000	0	3,320	3,320	0
162,327 04/26/12 B BUY	12616		100.0000	0	162,327	162,327	0
3,345 04/27/12 B BUY	2310		100.0000	0	3,345	3,345	0
201,385 04/27/12 S SELL	12620		100.0000	0	201,385	201,385	0
11,283 04/30/12 B BUY	2086		100.0000	0	11,283	11,283	0
131,656 04/30/12 S SELL	2090		100.0000	0	131,656	131,656	0
7,153 04/30/12 B BUY	2237		100.0000	0	7,153	7,153	0
16,663 04/30/12 B BUY	2312		100.0000	0	16,663	16,663	0
277,506 04/30/12 B BUY	12621		100.0000	0	277,506	277,506	0
563,981 04/30/12 S SELL	12628		100.0000	0	563,981	563,981	0
1 05/01/12 B BUY	166		100.0000	0	1	1	0
0 05/01/12 B BUY	1534		100.0000	0	0	0	0
0 05/01/12 B BUY	1663		100.0000	0	0	0	0
30,691 05/01/12 B BUY	2092		100.0000	0	30,691	30,691	0
8,899 05/01/12 B BUY	2239		100.0000	0	8,899	8,899	0
3,928 05/01/12 S SELL	2317		100.0000	0	3,928	3,928	0
2,452 05/01/12 B BUY	12632		100.0000	0	2,452	2,452	0
35,983 05/01/12 S SELL	12633		100.0000	0	35,983	35,983	0
26 05/01/12 S SELL	12640		100.0000	0	26	26	0
51,727 05/02/12 S SELL	2322		100.0000	0	51,727	51,727	0
217,327 05/02/12 S SELL	12650		100.0000	0	217,327	217,327	0
124,357 05/03/12 S SELL	2256		100.0000	0	124,357	124,357	0
1,441 05/03/12 B BUY	2325		100.0000	0	1,441	1,441	0
390,731 05/03/12 B BUY	12652		100.0000	0	390,731	390,731	0
557,790 05/03/12 B BUY	12653		100.0000	0	557,790	557,790	0
271,117 05/03/12 S SELL	12657		100.0000	0	271,117	271,117	0
1,000,045 05/04/12 B BUY	168		100.0000	0	1,000,045	1,000,045	0
361 05/04/12 B BUY	2328		100.0000	0	361	361	0
442,188 05/04/12 B BUY	12664		100.0000	0	442,188	442,188	0
72,146 05/07/12 B BUY	12670		100.0000	0	72,146	72,146	0
2,598 05/07/12 B BUY	12671		100.0000	0	2,598	2,598	0
126 05/07/12 B BUY	12672		100.0000	0	126	126	0
894 05/07/12 S SELL	12677		100.0000	0	894	894	0
702 05/08/12 B BUY	2103		100.0000	0	702	702	0
200 05/08/12 B BUY	2104		100.0000	0	200	200	0
410 05/08/12 B BUY	2105		100.0000	0	410	410	0
39,261 05/08/12 B BUY	2259		100.0000	0	39,261	39,261	0
78 05/08/12 B BUY	12683		100.0000	0	78	78	0
2,419 05/09/12 B BUY	2110		100.0000	0	2,419	2,419	0
5,231 05/09/12 B BUY	2262		100.0000	0	5,231	5,231	0
16,645 05/09/12 B BUY	2338		100.0000	0	16,645	16,645	0
104,443 05/09/12 B BUY	12685		100.0000	0	104,443	104,443	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	PURCHASE PRICE SELLING PRICE	(c) & (d)	(f)	EXPENSES	CURRENT VALUE	(h)	NET GAIN OR (LOSS)
680,347	05/09/12 S SELL	12690	100.0000	0	0	0	680,347	0	0
2112	05/10/12 B BUY	2112	100.0000	0	0	0	193,646	0	0
676,229	05/10/12 B BUY	2264	100.0000	0	0	0	676,229	0	0
1,327	05/10/12 B BUY	2265	100.0000	0	0	0	1,327	0	0
10,217	05/10/12 B BUY	2341	100.0000	0	0	0	10,217	0	0
239,549	05/10/12 B BUY	12693	100.0000	0	0	0	239,549	0	0
777	05/10/12 B BUY	12694	100.0000	0	0	0	777	0	0
95,783	05/10/12 S SELL	12697	100.0000	0	0	0	95,783	0	0
61,781	05/11/12 S SELL	2115	100.0000	0	0	0	61,781	0	0
4,801	05/11/12 B BUY	2268	100.0000	0	0	0	4,801	0	0
763,816	05/11/12 S SELL	2271	100.0000	0	0	0	763,816	0	0
304	05/11/12 B BUY	12699	100.0000	0	0	0	304	0	0
421	05/11/12 B BUY	12700	100.0000	0	0	0	421	0	0
162,310	05/11/12 S SELL	12706	100.0000	0	0	0	162,310	0	0
4,406	05/14/12 B BUY	2117	100.0000	0	0	0	4,406	0	0
3,050	05/14/12 B BUY	2345	100.0000	0	0	0	3,050	0	0
120,882	05/14/12 S SELL	12709	100.0000	0	0	0	120,882	0	0
19,204	05/15/12 B BUY	2119	100.0000	0	0	0	19,204	0	0
461	05/15/12 B BUY	2120	100.0000	0	0	0	461	0	0
46,402	05/15/12 B BUY	2273	100.0000	0	0	0	46,402	0	0
72,974	05/15/12 B BUY	2348	100.0000	0	0	0	72,974	0	0
22,509	05/15/12 B BUY	12711	100.0000	0	0	0	22,509	0	0
274,553	05/15/12 B BUY	12712	100.0000	0	0	0	274,553	0	0
81,773	05/15/12 S SELL	12723	100.0000	0	0	0	81,773	0	0
553	05/16/12 B BUY	2130	100.0000	0	0	0	553	0	0
100,475	05/16/12 S SELL	2135	100.0000	0	0	0	100,475	0	0
260,265	05/16/12 B BUY	12730	100.0000	0	0	0	260,265	0	0
795,522	05/16/12 S SELL	12743	100.0000	0	0	0	795,522	0	0
68,307	05/17/12 B BUY	2137	100.0000	0	0	0	68,307	0	0
40,348	05/17/12 S SELL	2352	100.0000	0	0	0	40,348	0	0
27,972	05/17/12 B BUY	12748	100.0000	0	0	0	27,972	0	0
1,026	05/17/12 B BUY	12749	100.0000	0	0	0	1,026	0	0
260,265	05/17/12 S SELL	12756	100.0000	0	0	0	260,265	0	0
53,849	05/18/12 B BUY	2139	100.0000	0	0	0	53,849	0	0
4,464	05/18/12 B BUY	2354	100.0000	0	0	0	4,464	0	0
522,651	05/18/12 B BUY	12760	100.0000	0	0	0	522,651	0	0
22,418	05/18/12 B BUY	12761	100.0000	0	0	0	22,418	0	0
527	05/21/12 B BUY	2141	100.0000	0	0	0	527	0	0
114,052	05/21/12 S SELL	2147	100.0000	0	0	0	114,052	0	0
445,826	05/21/12 B BUY	2279	100.0000	0	0	0	445,826	0	0
124,789	05/21/12 S SELL	2281	100.0000	0	0	0	124,789	0	0
1,833	05/21/12 B BUY	2358	100.0000	0	0	0	1,833	0	0
334,940	05/21/12 B BUY	12769	100.0000	0	0	0	334,940	0	0
113,683	05/21/12 B BUY	12770	100.0000	0	0	0	113,683	0	0
2,341	05/21/12 B BUY	12771	100.0000	0	0	0	2,341	0	0
123,122	05/22/12 S SELL	2151	100.0000	0	0	0	123,122	0	0
22,486	05/22/12 B BUY	2359	100.0000	0	0	0	22,486	0	0
460	05/22/12 B BUY	12787	100.0000	0	0	0	460	0	0
145,054	05/22/12 S SELL	12790	100.0000	0	0	0	145,054	0	0

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		PURCHASE PRICE		SELLING PRICE					
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET					EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
285 05/22/12 S SELL	12791		100.0000		100.0000	0	285	285	0
270,390 05/23/12 B BUY	2152		100.0000		100.0000	0	270,390	270,390	0
164,261 05/23/12 S SELL	2154		100.0000		100.0000	0	164,261	164,261	0
71,319 05/23/12 B BUY	2366		100.0000		100.0000	0	71,319	71,319	0
47,430 05/23/12 S SELL	2369		100.0000		100.0000	0	47,430	47,430	0
273,210 05/23/12 B BUY	12793		100.0000		100.0000	0	273,210	273,210	0
189,284 05/24/12 B BUY	2157		100.0000		100.0000	0	189,284	189,284	0
17,468 05/24/12 B BUY	12797		100.0000		100.0000	0	17,468	17,468	0
95,308 05/24/12 B BUY	12798		100.0000		100.0000	0	95,308	95,308	0
354,621 05/25/12 S SELL	12801		100.0000		100.0000	0	354,621	354,621	0
1,000,000 05/25/12 S SELL	172		100.0000		100.0000	0	1,000,000	1,000,000	0
2,000,000 05/25/12 B BUY	2159		100.0000		100.0000	0	2,000,000	2,000,000	0
9,044 05/25/12 B BUY	2283		100.0000		100.0000	0	9,044	9,044	0
3,000,000 05/25/12 B BUY	2284		100.0000		100.0000	0	3,000,000	3,000,000	0
32,081 05/25/12 B BUY	2371		100.0000		100.0000	0	32,081	32,081	0
23,527 05/25/12 B BUY	12804		100.0000		100.0000	0	23,527	23,527	0
128,000 05/25/12 B BUY	12805		100.0000		100.0000	0	128,000	128,000	0
3,963 05/29/12 B BUY	2164		100.0000		100.0000	0	3,963	3,963	0
1,708,305 05/29/12 S SELL	12860		100.0000		100.0000	0	1,708,305	1,708,305	0
7,097 05/30/12 B BUY	2166		100.0000		100.0000	0	7,097	7,097	0
1,217,820 05/30/12 S SELL	2303		100.0000		100.0000	0	1,217,820	1,217,820	0
653,157 05/30/12 S SELL	12869		100.0000		100.0000	0	653,157	653,157	0
192,125 05/30/12 S SELL	12870		100.0000		100.0000	0	192,125	192,125	0
2,002,537 05/31/12 S SELL	2171		100.0000		100.0000	0	2,002,537	2,002,537	0
982 05/31/12 S SELL	2172		100.0000		100.0000	0	982	982	0
29,230 05/31/12 B BUY	2382		100.0000		100.0000	0	29,230	29,230	0
21,153 05/31/12 B BUY	12872		100.0000		100.0000	0	21,153	21,153	0
381,457 05/31/12 S SELL	12876		100.0000		100.0000	0	381,457	381,457	0
7 06/01/12 B BUY	174		100.0000		100.0000	0	7	7	0
0 06/01/12 B BUY	1548		100.0000		100.0000	0	0	0	0
7,861 06/01/12 B BUY	1678		100.0000		100.0000	0	7,861	7,861	0
1,215 06/01/12 B BUY	2174		100.0000		100.0000	0	1,215	1,215	0
749,565 06/01/12 S SELL	2345		100.0000		100.0000	0	749,565	749,565	0
142,940 06/01/12 S SELL	2346		100.0000		100.0000	0	142,940	142,940	0
28,518 06/01/12 B BUY	2387		100.0000		100.0000	0	28,518	28,518	0
57,821 06/01/12 B BUY	12878		100.0000		100.0000	0	57,821	57,821	0
21,153 06/01/12 S SELL	12888		100.0000		100.0000	0	21,153	21,153	0
1,300 06/04/12 B BUY	2183		100.0000		100.0000	0	1,300	1,300	0
389,970 06/04/12 B BUY	2349		100.0000		100.0000	0	389,970	389,970	0
17,468 06/04/12 S SELL	2351		100.0000		100.0000	0	17,468	17,468	0
23,172 06/04/12 B BUY	2398		100.0000		100.0000	0	23,172	23,172	0
222,044 06/04/12 B BUY	12895		100.0000		100.0000	0	222,044	222,044	0
298 06/04/12 S SELL	12897		100.0000		100.0000	0	298	298	0
93,893 06/05/12 S SELL	2185		100.0000		100.0000	0	93,893	93,893	0
997,065 06/05/12 S SELL	2357		100.0000		100.0000	0	997,065	997,065	0
2,545 06/05/12 B BUY	2401		100.0000		100.0000	0	2,545	2,545	0
225,949 06/05/12 B BUY	12900		100.0000		100.0000	0	225,949	225,949	0

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164,731	06/06/12 S SELL	100.0000	0	164,731	164,731	0
32,219	06/06/12 S SELL	100.0000	0	32,219	32,219	0
8,225	06/06/12 S SELL	100.0000	0	8,225	8,225	0
6,149	06/06/12 B BUY	100.0000	0	6,149	6,149	0
152,125	06/07/12 S SELL	100.0000	0	152,125	152,125	0
52,155	06/07/12 B BUY	100.0000	0	52,155	52,155	0
486,759	06/07/12 B BUY	100.0000	0	486,759	486,759	0
455,039	06/07/12 S SELL	100.0000	0	455,039	455,039	0
185,250	06/08/12 B BUY	100.0000	0	185,250	185,250	0
188,622	06/08/12 S SELL	100.0000	0	188,622	188,622	0
8,098	06/08/12 B BUY	100.0000	0	8,098	8,098	0
290,170	06/08/12 B BUY	100.0000	0	290,170	290,170	0
291,442	06/08/12 B BUY	100.0000	0	291,442	291,442	0
1,327	06/11/12 B BUY	100.0000	0	1,327	1,327	0
319,425	06/11/12 S SELL	100.0000	0	319,425	319,425	0
4,477	06/11/12 B BUY	100.0000	0	4,477	4,477	0
799	06/11/12 B BUY	100.0000	0	799	799	0
197,015	06/11/12 S SELL	100.0000	0	197,015	197,015	0
145,216	06/12/12 S SELL	100.0000	0	145,216	145,216	0
3,229	06/12/12 B BUY	100.0000	0	3,229	3,229	0
736,980	06/12/12 B BUY	100.0000	0	736,980	736,980	0
724	06/12/12 B BUY	100.0000	0	724	724	0
512,401	06/12/12 S SELL	100.0000	0	512,401	512,401	0
171,307	06/13/12 B BUY	100.0000	0	171,307	171,307	0
168,905	06/13/12 S SELL	100.0000	0	168,905	168,905	0
57,989	06/13/12 S SELL	100.0000	0	57,989	57,989	0
448,500	06/13/12 S SELL	100.0000	0	448,500	448,500	0
250,590	06/13/12 S SELL	100.0000	0	250,590	250,590	0
4,382	06/14/12 B BUY	100.0000	0	4,382	4,382	0
553	06/14/12 B BUY	100.0000	0	553	553	0
2,617	06/14/12 B BUY	100.0000	0	2,617	2,617	0
83,188	06/14/12 S SELL	100.0000	0	83,188	83,188	0
34,651	06/14/12 S SELL	100.0000	0	34,651	34,651	0
270,337	06/14/12 S SELL	100.0000	0	270,337	270,337	0
12,978	06/15/12 B BUY	100.0000	0	12,978	12,978	0
12,936	06/15/12 B BUY	100.0000	0	12,936	12,936	0
216,070	06/15/12 B BUY	100.0000	0	216,070	216,070	0
546,511	06/15/12 B BUY	100.0000	0	546,511	546,511	0
342	06/15/12 S SELL	100.0000	0	342	342	0
93,342	06/15/12 S SELL	100.0000	0	93,342	93,342	0
60,735	06/18/12 B BUY	100.0000	0	60,735	60,735	0
3,722	06/18/12 B BUY	100.0000	0	3,722	3,722	0
8,273	06/18/12 B BUY	100.0000	0	8,273	8,273	0
104	06/19/12 B BUY	100.0000	0	104	104	0
100,306	06/19/12 S SELL	100.0000	0	100,306	100,306	0
6,587	06/19/12 B BUY	100.0000	0	6,587	6,587	0
249,615	06/19/12 S SELL	100.0000	0	249,615	249,615	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,415	06/20/12	B BUY	100.0000	0	6,415	6,415	0
527	06/20/12	B BUY	100.0000	0	527	527	0
95,823	06/20/12	B BUY	100.0000	0	95,823	95,823	0
50,122	06/20/12	B BUY	100.0000	0	50,122	50,122	0
443,855	06/20/12	B BUY	100.0000	0	443,855	443,855	0
6,988	06/21/12	B BUY	100.0000	0	6,988	6,988	0
243,384	06/21/12	S SELL	100.0000	0	243,384	243,384	0
39,866	06/21/12	S SELL	100.0000	0	39,866	39,866	0
179,434	06/22/12	B BUY	100.0000	0	179,434	179,434	0
4,004	06/22/12	B BUY	100.0000	0	4,004	4,004	0
306,600	06/22/12	B BUY	100.0000	0	306,600	306,600	0
257,146	06/22/12	S SELL	100.0000	0	257,146	257,146	0
5,518	06/25/12	B BUY	100.0000	0	5,518	5,518	0
3,269	06/25/12	B BUY	100.0000	0	3,269	3,269	0
9,383	06/25/12	B BUY	100.0000	0	9,383	9,383	0
5,652	06/25/12	B BUY	100.0000	0	5,652	5,652	0
51,029	06/25/12	B BUY	100.0000	0	51,029	51,029	0
30,725	06/25/12	B BUY	100.0000	0	30,725	30,725	0
17,519	06/25/12	B BUY	100.0000	0	17,519	17,519	0
245,521	06/25/12	S SELL	100.0000	0	245,521	245,521	0
901	06/26/12	B BUY	100.0000	0	901	901	0
33,790	06/26/12	S SELL	100.0000	0	33,790	33,790	0
100,779	06/26/12	S SELL	100.0000	0	100,779	100,779	0
34,001	06/26/12	B BUY	100.0000	0	34,001	34,001	0
3,898	06/26/12	B BUY	100.0000	0	3,898	3,898	0
70	06/26/12	B BUY	100.0000	0	70	70	0
58,268	06/27/12	B BUY	100.0000	0	58,268	58,268	0
13,787	06/27/12	S SELL	100.0000	0	13,787	13,787	0
43	06/27/12	S SELL	100.0000	0	43	43	0
267,110	06/27/12	B BUY	100.0000	0	267,110	267,110	0
29,501	06/27/12	S SELL	100.0000	0	29,501	29,501	0
102,398	06/28/12	B BUY	100.0000	0	102,398	102,398	0
276,617	06/28/12	S SELL	100.0000	0	276,617	276,617	0
199	06/28/12	B BUY	100.0000	0	199	199	0
270,521	06/28/12	B BUY	100.0000	0	270,521	270,521	0
214,251	06/28/12	S SELL	100.0000	0	214,251	214,251	0
8,200,000	06/29/12	B BUY	100.0000	0	8,200,000	8,200,000	0
50,177	06/29/12	S SELL	100.0000	0	50,177	50,177	0
828,275	06/29/12	S SELL	100.0000	0	828,275	828,275	0
9,679	06/29/12	S SELL	100.0000	0	9,679	9,679	0
4	07/02/12	B BUY	100.0000	0	4	4	0
8,200,000	07/02/12	S SELL	100.0000	0	8,200,000	8,200,000	0
1	07/02/12	B BUY	100.0000	0	1	1	0
178	07/02/12	B BUY	100.0000	0	178	178	0
1552	07/02/12	B BUY	100.0000	0	1552	1552	0
1682	07/02/12	B BUY	100.0000	0	1682	1682	0
2660	07/02/12	B BUY	100.0000	0	2660	2660	0
2261	07/02/12	B BUY	100.0000	0	2261	2261	0
2385	07/02/12	B BUY	100.0000	0	2385	2385	0
2386	07/02/12	B BUY	100.0000	0	2386	2386	0
163,334	07/02/12	B BUY	100.0000	0	163,334	163,334	0
18,200,000	07/02/12	B BUY	100.0000	0	18,200,000	18,200,000	0
6,591	07/02/12	B BUY	100.0000	0	6,591	6,591	0
372,642	07/02/12	B BUY	100.0000	0	372,642	372,642	0

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10,094,217	07/02/12 B BUY	2459	100.0000	100.0000	0	0	10,094,217	10,094,217	10,094,217	0	0
10,000,000	07/02/12 S SELL	2462	100.0000	100.0000	0	0	10,000,000	10,000,000	10,000,000	0	0
45,698	07/02/12 B BUY	13103	100.0000	100.0000	0	0	45,698	45,698	45,698	0	0
8,575	07/02/12 S SELL	13114	100.0000	100.0000	0	0	8,575	8,575	8,575	0	0
9,659,858	07/03/12 B BUY	180	100.0000	100.0000	0	0	9,659,858	9,659,858	9,659,858	0	0
9,660,000	07/03/12 S SELL	181	100.0000	100.0000	0	0	9,660,000	9,660,000	9,660,000	0	0
9,660,000	07/03/12 B BUY	2268	100.0000	100.0000	0	0	9,660,000	9,660,000	9,660,000	0	0
2,288	07/03/12 B BUY	2514	100.0000	100.0000	0	0	2,288	2,288	2,288	0	0
414,794	07/03/12 B BUY	13122	100.0000	100.0000	0	0	414,794	414,794	414,794	0	0
71,746	07/03/12 B BUY	13123	100.0000	100.0000	0	0	71,746	71,746	71,746	0	0
460,491	07/03/12 S SELL	13129	100.0000	100.0000	0	0	460,491	460,491	460,491	0	0
408,498	07/05/12 S SELL	2275	100.0000	100.0000	0	0	408,498	408,498	408,498	0	0
344,012	07/05/12 S SELL	2391	100.0000	100.0000	0	0	344,012	344,012	344,012	0	0
51,023	07/05/12 B BUY	2517	100.0000	100.0000	0	0	51,023	51,023	51,023	0	0
63,804,971	07/06/12 S SELL	13137	100.0000	100.0000	0	0	63,804,971	63,804,971	63,804,971	0	0
10,297	07/06/12 B BUY	2277	100.0000	100.0000	0	0	10,297	10,297	10,297	0	0
237,626	07/06/12 B BUY	2521	100.0000	100.0000	0	0	237,626	237,626	237,626	0	0
7,909	07/09/12 B BUY	13142	100.0000	100.0000	0	0	7,909	7,909	7,909	0	0
3,358,156	07/09/12 B BUY	2282	100.0000	100.0000	0	0	3,358,156	3,358,156	3,358,156	0	0
6,938	07/09/12 B BUY	2283	100.0000	100.0000	0	0	6,938	6,938	6,938	0	0
5,988	07/09/12 B BUY	2528	100.0000	100.0000	0	0	5,988	5,988	5,988	0	0
427,566	07/09/12 B BUY	13151	100.0000	100.0000	0	0	427,566	427,566	427,566	0	0
620,450	07/09/12 B BUY	13152	100.0000	100.0000	0	0	620,450	620,450	620,450	0	0
1,327	07/10/12 B BUY	2396	100.0000	100.0000	0	0	1,327	1,327	1,327	0	0
773	07/10/12 B BUY	13158	100.0000	100.0000	0	0	773	773	773	0	0
13,631	07/11/12 B BUY	2532	100.0000	100.0000	0	0	13,631	13,631	13,631	0	0
271,788	07/11/12 S SELL	13165	100.0000	100.0000	0	0	271,788	271,788	271,788	0	0
282,656	07/11/12 S SELL	13166	100.0000	100.0000	0	0	282,656	282,656	282,656	0	0
4,425	07/12/12 B BUY	2291	100.0000	100.0000	0	0	4,425	4,425	4,425	0	0
523	07/12/12 B BUY	2292	100.0000	100.0000	0	0	523	523	523	0	0
294,216	07/12/12 B BUY	2398	100.0000	100.0000	0	0	294,216	294,216	294,216	0	0
6,960	07/12/12 S SELL	2536	100.0000	100.0000	0	0	6,960	6,960	6,960	0	0
1,032,365	07/12/12 B BUY	13167	100.0000	100.0000	0	0	1,032,365	1,032,365	1,032,365	0	0
304	07/12/12 B BUY	13168	100.0000	100.0000	0	0	304	304	304	0	0
286,017	07/12/12 B BUY	13169	100.0000	100.0000	0	0	286,017	286,017	286,017	0	0
191,548	07/12/12 S SELL	13174	100.0000	100.0000	0	0	191,548	191,548	191,548	0	0
3,034	07/13/12 B BUY	2297	100.0000	100.0000	0	0	3,034	3,034	3,034	0	0
4,370	07/13/12 B BUY	2401	100.0000	100.0000	0	0	4,370	4,370	4,370	0	0
771,201	07/13/12 S SELL	2584	100.0000	100.0000	0	0	771,201	771,201	771,201	0	0
547,803	07/13/12 B BUY	13177	100.0000	100.0000	0	0	547,803	547,803	547,803	0	0
267	07/13/12 B BUY	13178	100.0000	100.0000	0	0	267	267	267	0	0
194,838	07/16/12 B BUY	2299	100.0000	100.0000	0	0	194,838	194,838	194,838	0	0
553	07/16/12 B BUY	2300	100.0000	100.0000	0	0	553	553	553	0	0
419	07/16/12 B BUY	2301	100.0000	100.0000	0	0	419	419	419	0	0
14,639	07/16/12 B BUY	2404	100.0000	100.0000	0	0	14,639	14,639	14,639	0	0
287,583	07/16/12 B BUY	13183	100.0000	100.0000	0	0	287,583	287,583	287,583	0	0
57,514	07/16/12 B BUY	13184	100.0000	100.0000	0	0	57,514	57,514	57,514	0	0
446	07/17/12 B BUY	2317	100.0000	100.0000	0	0	446	446	446	0	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
490,500	07/17/12	B BUY	100.0000	0	490,500	490,500	0
555	07/17/12	B BUY	100.0000	0	555	555	0
4,623	07/17/12	B BUY	100.0000	0	4,623	4,623	0
12,103	07/17/12	B BUY	100.0000	0	12,103	12,103	0
1,012	07/17/12	S SELL	100.0000	0	1,012	1,012	0
11,548,509	07/18/12	S SELL	100.0000	0	11,548,509	11,548,509	0
8,216,205	07/18/12	S SELL	100.0000	0	8,216,205	8,216,205	0
11,791	07/18/12	B BUY	100.0000	0	11,791	11,791	0
982	07/18/12	B BUY	100.0000	0	982	982	0
86,265	07/18/12	B BUY	100.0000	0	86,265	86,265	0
5,840	07/19/12	B BUY	100.0000	0	5,840	5,840	0
2,817	07/19/12	B BUY	100.0000	0	2,817	2,817	0
16,036,986	07/20/12	S SELL	100.0000	0	16,036,986	16,036,986	0
22,237,951	07/20/12	S SELL	100.0000	0	22,237,951	22,237,951	0
4,812	07/20/12	B BUY	100.0000	0	4,812	4,812	0
132,209	07/23/12	B BUY	100.0000	0	132,209	132,209	0
13,725	07/23/12	S SELL	100.0000	0	13,725	13,725	0
6,875	07/24/12	B BUY	100.0000	0	6,875	6,875	0
664,593	07/24/12	B BUY	100.0000	0	664,593	664,593	0
2,877,984	07/24/12	B BUY	100.0000	0	2,877,984	2,877,984	0
664,593	07/24/12	S SELL	100.0000	0	664,593	664,593	0
1,252,624	07/24/12	S SELL	100.0000	0	1,252,624	1,252,624	0
20,371	07/24/12	S SELL	100.0000	0	20,371	20,371	0
2,877,984	07/24/12	S SELL	100.0000	0	2,877,984	2,877,984	0
13,367	07/25/12	B BUY	100.0000	0	13,367	13,367	0
5,252,097	07/25/12	S SELL	100.0000	0	5,252,097	5,252,097	0
5,713	07/26/12	B BUY	100.0000	0	5,713	5,713	0
5,832,478	07/26/12	S SELL	100.0000	0	5,832,478	5,832,478	0
750,005	07/26/12	S SELL	100.0000	0	750,005	750,005	0
2,647	07/26/12	B BUY	100.0000	0	2,647	2,647	0
1,011	07/26/12	B BUY	100.0000	0	1,011	1,011	0
1,156	07/27/12	B BUY	100.0000	0	1,156	1,156	0
4,190	07/27/12	B BUY	100.0000	0	4,190	4,190	0
3,752,692	07/27/12	S SELL	100.0000	0	3,752,692	3,752,692	0
374,178	07/27/12	S SELL	100.0000	0	374,178	374,178	0
560	07/27/12	B BUY	100.0000	0	560	560	0
4,700,000	07/30/12	B BUY	100.0000	0	4,700,000	4,700,000	0
4,700,000	07/30/12	B BUY	100.0000	0	4,700,000	4,700,000	0
26,395	07/30/12	B BUY	100.0000	0	26,395	26,395	0
1,142,585	07/30/12	S SELL	100.0000	0	1,142,585	1,142,585	0
460,059	07/30/12	S SELL	100.0000	0	460,059	460,059	0
9,400,000	07/30/12	S SELL	100.0000	0	9,400,000	9,400,000	0
829,440	07/30/12	S SELL	100.0000	0	829,440	829,440	0
13,367	07/31/12	S SELL	100.0000	0	13,367	13,367	0
9,940	07/31/12	S SELL	100.0000	0	9,940	9,940	0
13,367	07/31/12	B BUY	100.0000	0	13,367	13,367	0
4,219	07/31/12	B BUY	100.0000	0	4,219	4,219	0
912,385	07/31/12	S SELL	100.0000	0	912,385	912,385	0
1,058,353	07/31/12	S SELL	100.0000	0	1,058,353	1,058,353	0

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				PURCHASE PRICE SELLING PRICE					
4,219	07/31/12 S SELL	13403		100.0000		0	4,219	4,219	0
2	08/01/12 B BUY	129		100.0000		0	2	2	0
2	08/01/12 B BUY	187		100.0000		0	2	2	0
4,700,000	08/01/12 B BUY	1565		100.0000		0	4,700,000	4,700,000	0
4,699,997	08/01/12 S SELL	1568		100.0000		0	4,699,997	4,699,997	0
4,700,000	08/01/12 B BUY	1695		100.0000		0	4,700,000	4,700,000	0
4,699,997	08/01/12 S SELL	1698		100.0000		0	4,699,997	4,699,997	0
145	08/01/12 B BUY	2620		100.0000		0	145	145	0
280,639	08/01/12 B BUY	2621		100.0000		0	280,639	280,639	0
58,465	08/01/12 B BUY	2661		100.0000		0	58,465	58,465	0
1,035,065	08/01/12 S SELL	2678		100.0000		0	1,035,065	1,035,065	0
5,464	08/02/12 B BUY	2628		100.0000		0	5,464	5,464	0
4,700,000	08/03/12 S SELL	1572		100.0000		0	4,700,000	4,700,000	0
4,700,000	08/03/12 S SELL	1702		100.0000		0	4,700,000	4,700,000	0
374,624	08/03/12 B BUY	2681		100.0000		0	374,624	374,624	0
800,373	08/03/12 S SELL	2690		100.0000		0	800,373	800,373	0
5,097,085	08/03/12 S SELL	2691		100.0000		0	5,097,085	5,097,085	0
99	08/06/12 B BUY	2633		100.0000		0	99	99	0
5,656	08/06/12 B BUY	2695		100.0000		0	5,656	5,656	0
752	08/06/12 B BUY	2696		100.0000		0	752	752	0
18,940	08/07/12 B BUY	2634		100.0000		0	18,940	18,940	0
34,048	08/07/12 B BUY	2701		100.0000		0	34,048	34,048	0
1,081	08/08/12 B BUY	2705		100.0000		0	1,081	1,081	0
7,974	08/09/12 B BUY	2637		100.0000		0	7,974	7,974	0
31,548	08/09/12 S SELL	2711		100.0000		0	31,548	31,548	0
3,280	08/10/12 B BUY	2713		100.0000		0	3,280	3,280	0
267	08/10/12 B BUY	2714		100.0000		0	267	267	0
15,167	08/13/12 S SELL	2640		100.0000		0	15,167	15,167	0
2,691	08/13/12 B BUY	2721		100.0000		0	2,691	2,691	0
102,722	08/13/12 S SELL	2729		100.0000		0	102,722	102,722	0
988,508	08/14/12 S SELL	2734		100.0000		0	988,508	988,508	0
60,468	08/15/12 S SELL	2643		100.0000		0	60,468	60,468	0
150,533	08/15/12 B BUY	2735		100.0000		0	150,533	150,533	0
1,235	08/15/12 B BUY	2736		100.0000		0	1,235	1,235	0
12,502	08/15/12 B BUY	2737		100.0000		0	12,502	12,502	0
841	08/15/12 B BUY	2738		100.0000		0	841	841	0
30,478	08/16/12 B BUY	2644		100.0000		0	30,478	30,478	0
630	08/16/12 B BUY	2769		100.0000		0	630	630	0
433	08/16/12 B BUY	2770		100.0000		0	433	433	0
909,037	08/16/12 S SELL	2780		100.0000		0	909,037	909,037	0
16,146	08/17/12 B BUY	2647		100.0000		0	16,146	16,146	0
1,641	08/17/12 B BUY	2781		100.0000		0	1,641	1,641	0
518,293	08/17/12 S SELL	2789		100.0000		0	518,293	518,293	0
2,399	08/20/12 S SELL	2650		100.0000		0	2,399	2,399	0
1,587,607	08/20/12 B BUY	2790		100.0000		0	1,587,607	1,587,607	0
2,440	08/21/12 S SELL	2652		100.0000		0	2,440	2,440	0
1,686,411	08/21/12 S SELL	2805		100.0000		0	1,686,411	1,686,411	0
7,412	08/22/12 S SELL	2654		100.0000		0	7,412	7,412	0

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4,745	08/22/12 B BUY	100.0000	0	4,745	4,745	0
1,614	08/23/12 S SELL	100.0000	0	1,614	1,614	0
276,342	08/27/12 B BUY	100.0000	0	276,342	276,342	0
11,697	08/27/12 B BUY	100.0000	0	11,697	11,697	0
785,562	08/27/12 S SELL	100.0000	0	785,562	785,562	0
166,885	08/28/12 B BUY	100.0000	0	166,885	166,885	0
9,382	08/28/12 B BUY	100.0000	0	9,382	9,382	0
223,356	08/29/12 B BUY	100.0000	0	223,356	223,356	0
164,741	08/29/12 S SELL	100.0000	0	164,741	164,741	0
16,773	08/31/12 S SELL	100.0000	0	16,773	16,773	0
2	09/04/12 B BUY	100.0000	0	2	2	0
191	09/04/12 B BUY	100.0000	0	191	191	0
1574	09/04/12 B BUY	100.0000	0	1574	1574	0
1704	09/04/12 B BUY	100.0000	0	1704	1704	0
2660	09/04/12 B BUY	100.0000	0	2660	2660	0
3001	09/04/12 B BUY	100.0000	0	3001	3001	0
2664	09/05/12 B BUY	100.0000	0	2664	2664	0
3021	09/05/12 B BUY	100.0000	0	3021	3021	0
3022	09/06/12 B BUY	100.0000	0	3022	3022	0
3027	09/07/12 B BUY	100.0000	0	3027	3027	0
2668	09/07/12 B BUY	100.0000	0	2668	2668	0
291	09/10/12 B BUY	100.0000	0	291	291	0
2,825	09/10/12 B BUY	100.0000	0	2,825	2,825	0
3030	09/10/12 B BUY	100.0000	0	3030	3030	0
3031	09/10/12 B BUY	100.0000	0	3031	3031	0
876,451	09/11/12 S SELL	100.0000	0	876,451	876,451	0
724	09/12/12 B BUY	100.0000	0	724	724	0
3040	09/12/12 B BUY	100.0000	0	3040	3040	0
3041	09/12/12 B BUY	100.0000	0	3041	3041	0
3047	09/12/12 S SELL	100.0000	0	3047	3047	0
3048	09/12/12 S SELL	100.0000	0	3048	3048	0
2673	09/13/12 B BUY	100.0000	0	2673	2673	0
3053	09/13/12 S SELL	100.0000	0	3053	3053	0
3054	09/13/12 B BUY	100.0000	0	3054	3054	0
3055	09/13/12 B BUY	100.0000	0	3055	3055	0
3062	09/14/12 B BUY	100.0000	0	3062	3062	0
3068	09/14/12 S SELL	100.0000	0	3068	3068	0
2676	09/17/12 S SELL	100.0000	0	2676	2676	0
3071	09/17/12 B BUY	100.0000	0	3071	3071	0
3072	09/17/12 B BUY	100.0000	0	3072	3072	0
3073	09/17/12 B BUY	100.0000	0	3073	3073	0
2678	09/18/12 S SELL	100.0000	0	2678	2678	0
3104	09/18/12 B BUY	100.0000	0	3104	3104	0
3106	09/19/12 B BUY	100.0000	0	3106	3106	0
3114	09/20/12 S SELL	100.0000	0	3114	3114	0
2681	09/21/12 B BUY	100.0000	0	2681	2681	0
3121	09/21/12 S SELL	100.0000	0	3121	3121	0
3122	09/21/12 S SELL	100.0000	0	3122	3122	0
2683	09/24/12 B BUY	100.0000	0	2683	2683	0
3124	09/24/12 B BUY	100.0000	0	3124	3124	0
3125	09/24/12 B BUY	100.0000	0	3125	3125	0
4,507	09/25/12 B BUY	100.0000	0	4,507	4,507	0



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(h)

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(i)
NET GAIN
OR (LOSS)

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63,019	09/25/12 B BUY	100.0000	0	63,019	63,019	0
91,797	09/25/12 B BUY	100.0000	0	91,797	91,797	0
22,852	09/25/12 B BUY	100.0000	0	22,852	22,852	0
2,000,000	09/26/12 S SELL	100.0000	0	2,000,000	2,000,000	0
96,713	09/26/12 B BUY	100.0000	0	96,713	96,713	0
133,416	09/26/12 S SELL	100.0000	0	133,416	133,416	0
669	09/28/12 B BUY	100.0000	0	669	669	0
496,601	09/28/12 B BUY	100.0000	0	496,601	496,601	0
192	09/28/12 B BUY	100.0000	0	192	192	0
778,337	09/28/12 S SELL	100.0000	0	778,337	778,337	0
464	10/01/12 B BUY	100.0000	0	464	464	0
1	10/01/12 B BUY	100.0000	0	1	1	0
0	10/01/12 B BUY	100.0000	0	0	0	0
1710	10/01/12 B BUY	100.0000	0	1710	1710	0
2691	10/01/12 B BUY	100.0000	0	2691	2691	0
3207	10/01/12 B BUY	100.0000	0	3207	3207	0
3208	10/01/12 B BUY	100.0000	0	3208	3208	0
2697	10/02/12 B BUY	100.0000	0	2697	2697	0
3233	10/02/12 B BUY	100.0000	0	3233	3233	0
3235	10/03/12 B BUY	100.0000	0	3235	3235	0
2702	10/04/12 B BUY	100.0000	0	2702	2702	0
2705	10/05/12 B BUY	100.0000	0	2705	2705	0
3238	10/05/12 B BUY	100.0000	0	3238	3238	0
3239	10/05/12 B BUY	100.0000	0	3239	3239	0
3245	10/05/12 S SELL	100.0000	0	3245	3245	0
2707	10/09/12 B BUY	100.0000	0	2707	2707	0
3248	10/09/12 B BUY	100.0000	0	3248	3248	0
3249	10/09/12 B BUY	100.0000	0	3249	3249	0
2709	10/10/12 B BUY	100.0000	0	2709	2709	0
3259	10/10/12 B BUY	100.0000	0	3259	3259	0
3260	10/10/12 B BUY	100.0000	0	3260	3260	0
3266	10/10/12 S SELL	100.0000	0	3266	3266	0
2713	10/11/12 S SELL	100.0000	0	2713	2713	0
3270	10/11/12 B BUY	100.0000	0	3270	3270	0
2715	10/12/12 B BUY	100.0000	0	2715	2715	0
2719	10/12/12 S SELL	100.0000	0	2719	2719	0
2720	10/12/12 S SELL	100.0000	0	2720	2720	0
2725	10/15/12 S SELL	100.0000	0	2725	2725	0
3271	10/15/12 B BUY	100.0000	0	3271	3271	0
3272	10/15/12 B BUY	100.0000	0	3272	3272	0
3297	10/16/12 B BUY	100.0000	0	3297	3297	0
3298	10/16/12 B BUY	100.0000	0	3298	3298	0
3299	10/16/12 B BUY	100.0000	0	3299	3299	0
2726	10/17/12 B BUY	100.0000	0	2726	2726	0
3309	10/17/12 S SELL	100.0000	0	3309	3309	0
2728	10/18/12 B BUY	100.0000	0	2728	2728	0
2734	10/19/12 B BUY	100.0000	0	2734	2734	0
3316	10/19/12 B BUY	100.0000	0	3316	3316	0
1,272	10/01/12 B BUY	100.0000	0	1,272	1,272	0
95,683	10/01/12 B BUY	100.0000	0	95,683	95,683	0
2,220	10/01/12 B BUY	100.0000	0	2,220	2,220	0
2,230	10/02/12 B BUY	100.0000	0	2,230	2,230	0
7,039	10/02/12 B BUY	100.0000	0	7,039	7,039	0
1,509	10/03/12 B BUY	100.0000	0	1,509	1,509	0
328	10/04/12 B BUY	100.0000	0	328	328	0
5,886	10/05/12 B BUY	100.0000	0	5,886	5,886	0
155,361	10/05/12 B BUY	100.0000	0	155,361	155,361	0
194	10/05/12 B BUY	100.0000	0	194	194	0
44,750	10/05/12 S SELL	100.0000	0	44,750	44,750	0
2,305	10/09/12 B BUY	100.0000	0	2,305	2,305	0
861,994	10/09/12 B BUY	100.0000	0	861,994	861,994	0
122	10/09/12 B BUY	100.0000	0	122	122	0
2,317	10/10/12 B BUY	100.0000	0	2,317	2,317	0
9,255	10/10/12 B BUY	100.0000	0	9,255	9,255	0
2,099	10/10/12 B BUY	100.0000	0	2,099	2,099	0
367,607	10/10/12 S SELL	100.0000	0	367,607	367,607	0
10,425	10/11/12 S SELL	100.0000	0	10,425	10,425	0
6,128	10/12/12 B BUY	100.0000	0	6,128	6,128	0
1,442	10/12/12 S SELL	100.0000	0	1,442	1,442	0
21,406	10/12/12 S SELL	100.0000	0	21,406	21,406	0
14	10/12/12 S SELL	100.0000	0	14	14	0
1,010	10/15/12 S SELL	100.0000	0	1,010	1,010	0
120,782	10/15/12 B BUY	100.0000	0	120,782	120,782	0
13,289	10/15/12 B BUY	100.0000	0	13,289	13,289	0
32,609	10/16/12 B BUY	100.0000	0	32,609	32,609	0
433	10/16/12 B BUY	100.0000	0	433	433	0
1,631	10/16/12 B BUY	100.0000	0	1,631	1,631	0
10,713	10/17/12 B BUY	100.0000	0	10,713	10,713	0
174,497	10/17/12 S SELL	100.0000	0	174,497	174,497	0
24,784	10/18/12 B BUY	100.0000	0	24,784	24,784	0
588	10/19/12 B BUY	100.0000	0	588	588	0
3,116	10/19/12 B BUY	100.0000	0	3,116	3,116	0



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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SCHEDULE H (FORM 5500 - 41-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

MARQUETTE GENERAL HOSPITAL, INC.
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IDENTITY OF PARTY INVOLVED	(a) & (b)	(c) & (d)	(f)	(g)	(h)	(i)
DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
63 10/22/12 B BUY	2737	100.0000	63	63	0	
561 10/22/12 B BUY	3319	100.0000	561	561	0	
102,671 10/23/12 S SELL	3325	100.0000	102,671	102,671	0	
14,441 10/24/12 S SELL	2739	100.0000	14,441	14,441	0	
126,374 10/25/12 B BUY	3327	100.0000	126,374	126,374	0	
2,108,197 10/25/12 S SELL	3369	100.0000	2,108,197	2,108,197	0	
3,940 10/26/12 B BUY	3398	100.0000	3,940	3,940	0	
5,550 10/29/12 B BUY	3399	100.0000	5,550	5,550	0	
19,383 10/31/12 S SELL	2741	100.0000	19,383	19,383	0	
1,039,607 10/31/12 B BUY	3402	100.0000	1,039,607	1,039,607	0	
866,805 10/31/12 S SELL	3403	100.0000	866,805	866,805	0	
2 11/01/12 B BUY	199	100.0000	2	2	0	
11/01/12 B BUY	1584	100.0000	0	0	0	
11/01/12 B BUY	1714	100.0000	0	0	0	
10,889 11/01/12 S SELL	2744	100.0000	10,889	10,889	0	
96,835 11/01/12 B BUY	3406	100.0000	96,835	96,835	0	
190 11/02/12 B BUY	3418	100.0000	190	190	0	
18,959 11/05/12 B BUY	3421	100.0000	18,959	18,959	0	
829 11/05/12 S SELL	3425	100.0000	829	829	0	
14,027 11/06/12 B BUY	2751	100.0000	14,027	14,027	0	
1,016 11/06/12 B BUY	3428	100.0000	1,016	1,016	0	
61,877 11/06/12 B BUY	3429	100.0000	61,877	61,877	0	
2,598 11/06/12 B BUY	3430	100.0000	2,598	2,598	0	
21,802 11/07/12 B BUY	2754	100.0000	21,802	21,802	0	
2,183 11/08/12 S SELL	2757	100.0000	2,183	2,183	0	
12,406 11/08/12 B BUY	3437	100.0000	12,406	12,406	0	
13,114 11/09/12 S SELL	2759	100.0000	13,114	13,114	0	
18,394 11/09/12 B BUY	3439	100.0000	18,394	18,394	0	
17,346 11/13/12 S SELL	2762	100.0000	17,346	17,346	0	
1,327 11/13/12 B BUY	3441	100.0000	1,327	1,327	0	
799 11/13/12 B BUY	3442	100.0000	799	799	0	
7,107 11/14/12 S SELL	2764	100.0000	7,107	7,107	0	
21,531 11/14/12 B BUY	3446	100.0000	21,531	21,531	0	
1,005,311 11/15/12 B BUY	3449	100.0000	1,005,311	1,005,311	0	
910,603 11/15/12 S SELL	3471	100.0000	910,603	910,603	0	
19,091 11/16/12 B BUY	3476	100.0000	19,091	19,091	0	
18,670 11/16/12 B BUY	3477	100.0000	18,670	18,670	0	
4,750 11/19/12 B BUY	3485	100.0000	4,750	4,750	0	
3,480 11/20/12 B BUY	3487	100.0000	3,480	3,480	0	
8,850 11/20/12 B BUY	3488	100.0000	8,850	8,850	0	
525 11/21/12 B BUY	2767	100.0000	525	525	0	
2,234,554 11/21/12 B BUY	3496	100.0000	2,234,554	2,234,554	0	
3,484 11/21/12 B BUY	3497	100.0000	3,484	3,484	0	
20,922 11/23/12 B BUY	3503	100.0000	20,922	20,922	0	
166,360 11/23/12 B BUY	3504	100.0000	166,360	166,360	0	
2,412 11/26/12 B BUY	2768	100.0000	2,412	2,412	0	
49,224 11/26/12 B BUY	3507	100.0000	49,224	49,224	0	
5,172 11/26/12 B BUY	3508	100.0000	5,172	5,172	0	

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

MARQUETTE GENERAL HOSPITAL, INC.
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IDENTITY OF PARTY INVOLVED	(a) & (b) DESCRIPTION OF ASSET	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
8,879 11/27/12 B BUY	2771	100.0000	0	8,879	8,879	0
16,315 11/27/12 B BUY	3594	100.0000	0	16,315	16,315	0
221,435 11/28/12 S SELL	3603	100.0000	0	221,435	221,435	0
166,360 11/28/12 S SELL	3604	100.0000	0	166,360	166,360	0
2,015,055 11/29/12 S SELL	3611	100.0000	0	2,015,055	2,015,055	0
3611 11/30/12 B BUY	2776	100.0000	0	3611	3611	0
22,932 11/30/12 B BUY	3612	100.0000	0	22,932	22,932	0
3612 11/30/12 B BUY	3613	100.0000	0	3612	3612	0
772 11/30/12 S SELL	3623	100.0000	0	772	772	0
762 12/03/12 B BUY	17	100.0000	0	762	762	0
72,979,952 12/03/12 S SELL	15	100.0000	0	72,979,952	72,979,952	0
1 12/03/12 B BUY	203	100.0000	0	1	1	0
0 12/03/12 B BUY	1588	100.0000	0	0	0	0
0 12/03/12 B BUY	1718	100.0000	0	0	0	0
1 12/03/12 B BUY	2777	100.0000	0	1	1	0
209,141 12/03/12 B BUY	3626	100.0000	0	209,141	209,141	0
10,299 12/04/12 B BUY	3641	100.0000	0	10,299	10,299	0
21,568 12/05/12 B BUY	2785	100.0000	0	21,568	21,568	0
791,296 12/05/12 B BUY	3644	100.0000	0	791,296	791,296	0
10,068 12/07/12 B BUY	2789	100.0000	0	10,068	10,068	0
365,560 12/07/12 S SELL	3650	100.0000	0	365,560	365,560	0
6,537 12/10/12 S SELL	2797	100.0000	0	6,537	6,537	0
6,038 12/10/12 B BUY	3654	100.0000	0	6,038	6,038	0
2,099 12/10/12 B BUY	3655	100.0000	0	2,099	2,099	0
3,219 12/11/12 B BUY	2802	100.0000	0	3,219	3,219	0
1,043 12/11/12 B BUY	2803	100.0000	0	1,043	1,043	0
7,475 12/11/12 B BUY	3659	100.0000	0	7,475	7,475	0
374 12/12/12 S SELL	2814	100.0000	0	374	374	0
1,008 12/12/12 S SELL	2815	100.0000	0	1,008	1,008	0
29,554 12/13/12 S SELL	2821	100.0000	0	29,554	29,554	0
85,826 12/13/12 B BUY	3661	100.0000	0	85,826	85,826	0
515,005 12/13/12 S SELL	3668	100.0000	0	515,005	515,005	0
59,609 12/14/12 B BUY	2823	100.0000	0	59,609	59,609	0
39,398 12/14/12 S SELL	3677	100.0000	0	39,398	39,398	0
318,620 12/17/12 B BUY	3679	100.0000	0	318,620	318,620	0
5,605 12/17/12 B BUY	3680	100.0000	0	5,605	5,605	0
5,925 12/17/12 B BUY	3681	100.0000	0	5,925	5,925	0
300,407 12/17/12 S SELL	3711	100.0000	0	300,407	300,407	0
22,561 12/18/12 S SELL	2832	100.0000	0	22,561	22,561	0
4 12/18/12 S SELL	2833	100.0000	0	4	4	0
7,020 12/18/12 B BUY	3721	100.0000	0	7,020	7,020	0
12,258 12/18/12 B BUY	3722	100.0000	0	12,258	12,258	0
545 12/19/12 B BUY	2838	100.0000	0	545	545	0
688,663 12/19/12 S SELL	3726	100.0000	0	688,663	688,663	0
31,233 12/20/12 S SELL	2841	100.0000	0	31,233	31,233	0
348 12/20/12 B BUY	3727	100.0000	0	348	348	0
10,444 12/21/12 S SELL	2844	100.0000	0	10,444	10,444	0
8,810 12/21/12 B BUY	3733	100.0000	0	8,810	8,810	0
613,050 12/21/12 S SELL	3737	100.0000	0	613,050	613,050	0



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

MARQUETTE GENERAL HOSPITAL, INC.
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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
262,015	12/24/12	B BUY	100.0000	0	262,015	262,015	0
12,835	12/24/12	B BUY	100.0000	0	12,835	12,835	0
59,120	12/26/12	B BUY	100.0000	0	59,120	59,120	0
10,869	12/26/12	B BUY	100.0000	0	10,869	10,869	0
154,984	12/26/12	B BUY	100.0000	0	154,984	154,984	0
223	12/27/12	B BUY	100.0000	0	223	223	0
525	12/27/12	B BUY	100.0000	0	525	525	0
3,000,000	12/28/12	S SELL	100.0000	0	3,000,000	3,000,000	0
8,936	12/28/12	B BUY	100.0000	0	8,936	8,936	0
499,959	12/28/12	S SELL	100.0000	0	499,959	499,959	0
32,153	12/31/12	B BUY	100.0000	0	32,153	32,153	0
32,946	12/31/12	B BUY	100.0000	0	32,946	32,946	0
300,819,487	641	TOTAL BUYS		0	300,819,487	300,819,487	0
284,458,366	299	TOTAL SELLS		0	284,458,366	284,458,366	0
585,277,853		SECURITY TOTAL		0	585,277,853	585,277,853	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 36 17697699 DECEMBER 31, 2011 DECEMBER 31, 2012			
IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
BROKER4325 BNP PARIBAS SECURITIES BOND		-----					
912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 15,000,000 07/17/12 BUY 2342			102.2109	0	15,331,641	15,331,641	0
06051GEC9 BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 140,000 02/28/12 BUY 1947			103.6430	0	145,100	145,100	0
06051GEE5 BANK OF AMERICA CORP DTD 12/21/10 5.875 01/05/2021 140,000 02/28/12 BUY 1948			104.8580	0	146,801	146,801	0
073902RU4 BEAR STEARNS CO INC DTD 02/01/08 7.250 02/01/2018 430,000 07/24/12 BUY 2628			122.5850	0	527,116	527,116	0
172967FD8 CITIGROUP INC DTD 05/19/10 4.750 05/19/2015 260,000 06/29/12 BUY 2271			104.9610	0	272,899	272,899	0
172967FE6 CITIGROUP INC DTD 06/15/10 6.000 12/13/2013 115,000 06/29/12 SELL 2276			105.1040	0	121,373	120,870	(504)
172967FH9 CITIGROUP INC DTD 12/15/10 4.587 12/15/2015 1,070,000 09/11/12 BUY 3063			108.2860	0	1,158,660	1,158,660	0
38141GDK7 GOLDMAN SACHS GROUP INC DTD 07/15/03 4.750 07/15/2013 180,000 05/08/12 SELL 2116			103.3750	0	191,680	186,075	(5,605)
38141GGT5 GOLDMAN SACHS GROUP INC DTD 05/03/12 3.300 05/03/2015 250,000 05/08/12 BUY 2114			100.1710	0	250,428	250,428	0
428236BM4 HEWLETT-PACKARD CO DTD 05/31/11 4.300 06/01/2021 270,000 09/07/12 SELL 3049			100.5300	0	269,457	271,431	1,974
585055AX4 MEDTRONIC INC DTD 03/19/12 3.125 03/15/2022 240,000 04/10/12 SELL 12516			102.2090	0	239,266	245,302	6,036

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY	IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)	PAGE 17697699 DECEMBER 31, 2011 DECEMBER 31, 2012
	MORGAN STANLEY DTD 10/21/05 5.375 10/15/2015 130,000 03/14/12 BUY 2001 1,050,000 07/24/12 BUY 2630		103.4310 103.5670	0 0	134,460 1,087,454	134,460 1,087,454	0 0	
	MORGAN STANLEY DTD 01/25/11 2.875 01/24/2014 130,000 03/14/12 SELL 2002		99.4300	0	129,812	129,259	(533)	
	NAT CITY PREF CAP TR I DTD 01/30/08 12/10/2012 150,000 01/26/12 SELL 12018		107.7500	0	163,875	161,625	(2,250)	
	PEPSICO INC DTD 12/04/07 4.650 02/15/2013 75,000 05/18/12 SELL 2155		102.9910	0	81,669	77,243	(4,426)	
	PEPSICO INC DTD 01/14/10 3.100 01/15/2015 180,000 05/18/12 SELL 2156		105.6740	0	184,756	190,213	5,458	
	US TREASURY BOND DTD 02/15/01 5.375 02/15/2031 4,900,000 12/19/12 BUY 3743		142.2539	0	6,970,441	6,970,441	0	
	US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 775,000 12/11/12 SELL 3678		111.2227	0	844,351	861,976	17,625	
	US TREASURY NOTE DTD 11/15/10 2.625 11/15/2020 670,000 12/10/12 SELL 3672		110.6563	0	663,503	741,397	77,893	
	US TREASURY NOTE DTD 02/15/11 3.625 02/15/2021 70,000 02/29/12 SELL 1955 150,000 06/19/12 SELL 2241		115.3984 118.3477	0 0	71,376 152,948	80,779 177,521	9,403 24,574	
	US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 175,000 01/10/12 SELL 1795 250,000 02/09/12 BUY 1882 195,000 02/15/12 SELL 1915 90,000 02/29/12 SELL 1956		100.2539 99.8633 100.9102 100.5117	0 0 0 0	175,440 249,658 195,241 90,111	175,444 249,658 196,775 90,461	5 0 1,534 349	
	US TREASURY NOTE DTD 12/15/11 0.250 12/15/2014 60,000 01/10/12 BUY 1789		99.6836	0	59,810	59,810	0	

SCHEDULE H, LINE 4J--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
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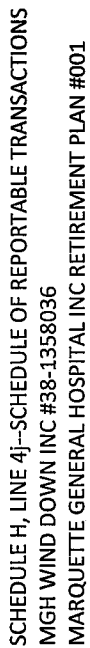
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 SCHEDULE H (FORM 5500 - 4J-4)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 TRANSACTIONS WITH SAME PARTY

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
912828SF8 US TREASURY NOTE DTD 02/15/12 2.000 02/15/2022 228,000 04/10/12 BUY 12499		100.1563	0	228,356	228,356	0
912828SU5 US TREASURY NOTE DTD 05/15/12 0.250 05/15/2015 165,000 05/18/12 BUY 2153		99.5469	0	164,252	164,252	0
912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 2,000,000 05/25/12 BUY 2169 2207 360,000 06/07/12 SELL 2207 895,000 08/28/12 SELL 2999 1,100,000 09/11/12 SELL 3069 (1,100,000) 09/11/12 SELL 3583 630,000 09/17/12 SELL 3117 (630,000) 09/17/12 SELL 3580 1,250,000 09/20/12 SELL 3189 (1,250,000) 09/20/12 SELL 3578 900,000 10/18/12 SELL 3326 (900,000) 10/18/12 SELL 3577 1,100,000 11/15/12 SELL 3587 630,000 11/15/12 SELL 3590 1,250,000 11/15/12 SELL 3592 900,000 11/15/12 SELL 3593 2,000,000 12/10/12 SELL 3673		100.0508 100.9961 101.4141 100.8594 100.8594 100.8594 99.6016 99.6016 100.5859 100.5859 99.6641 99.6641 100.8594 99.6016 100.5859 99.6641 101.9531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,001,016 360,987 912,707 1,121,763 (1,121,763) (1,121,763) 642,464 (642,464) 1,274,730 (1,274,730) 917,806 (917,806) 1,121,763 642,464 1,274,730 917,806 2,039,569	2,001,016 363,586 907,656 1,109,453 (1,109,453) (1,109,453) 627,490 (627,490) 1,257,324 (1,257,324) 896,977 (896,977) 1,109,453 627,490 1,257,324 896,977 2,039,063	0 2,599 (5,351) (12,310) (12,310) (12,310) (14,974) (14,974) (17,406) (17,406) (20,829) (20,829) (12,310) (14,974) (17,406) (20,829) (506)
912828TC4 US TREASURY NOTE DTD 07/02/12 1.000 06/30/2019 900,000 08/23/12 SELL 2880		99.3320	0	903,727	893,988	(9,738)
912828TJ9 US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022 215,000 09/07/12 BUY 3044 370,000 09/17/12 SELL 3127 (370,000) 09/17/12 SELL 3310 370,000 10/05/12 SELL 3312		100.1719 98.0625 98.0625 98.0625	0 0 0 0	215,370 370,487 (370,487) 370,487	215,370 362,831 (362,831) 362,831	0 (7,656) 7,656 (7,656)
912828TT7 US TREASURY NOTE DTD 10/15/12 0.250 10/15/2015 175,000 10/22/12 SELL 3597		99.4961	0	174,494	174,118	(376)
912828TZ3 US TREASURY NOTE DTD 11/30/12 0.250 11/30/2014 500,000 12/26/12 BUY 3813		99.9727	0	499,863	499,863	0
94974BFD7 WELLS FARGO & COMPANY MED TERM NOTE 260,000 05/31/12 BUY 2184		99.2340	0	258,008	258,008	0



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SCHEDULE H (FORM 5500 - 4J-4)	17,697,699				
SCHEDULE OF REPORTABLE TRANSACTIONS	DECEMBER 31, 2011				
TRANSACTIONS WITH SAME PARTY	DECEMBER 31, 2012				
	MARQUETTE GENERAL HOSPITAL, INC.				
	RETIREMENT PLAN - CONSOLIDATED ACCOUNT				
	BASE CURRENCY: USD.				
(a) & (b)	(c) & (d)	(f)	(g)	(h)	(i)
IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
<hr/>					
BROKER TOTAL		0	41,994,925	42,040,190	
39,093,000					45,266



SCHEDULE H, LINE 4J--SCHEDULE OF REPORTABLE TRANSACTIONS
MGH WIND DOWN INC #38-1358036
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SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
BASE CURRENCY: USD

(a) & (b)		(c) & (d)	(f)	(g)	(h)	(i)
IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER10032 DEUTSCHE BANK SECURITIES INC.						
912810QW1 US TREASURY BOND						
DTD 05/15/12 3.000 05/15/2042						
15,000,000 07/17/12 BUY 2341		108.1797	0	16,226,953	16,226,953	0
03524A108 ANHEUSER-BUSCH INBEV SPN						
845 05/10/12 SELL 2349		71.6814	1	41,182	60,571	19,388
072743206 BAYERISCHE MOTOREN WERKE (BMW)						
2,200 06/04/12 SELL 2410		23.7075	1	62,786	52,157	(10,631)
345 06/05/12 SELL 2414		23.4720	0	9,846	8,098	(1,748)
111013108 BRITISH SKY BROADCASTING GROUP - ADR						
SPONSORED ADR						
1,780 04/10/12 BUY 2287		41.4431	0	73,769	73,769	0
1,985 04/18/12 BUY 2295		42.9213	0	42,277	42,277	0
20047EAE2 COMM 2006-C8 MTG TR						
SER 2006-C8 CL A4 *9 DAY DELAY*						
300,000 12/04/12 SELL 3651		115.0547	0	273,188	345,164	71,977
12624BACO COMMERCIAL MORTGAGE PASS-THROUGH						
SER 2012-CR1 CL A3 *14 DAY DELAY*						
120,000 05/18/12 BUY 12863		101.9980	0	122,398	122,398	0
120,000 09/25/12 SELL 3202		107.5391	0	122,398	129,047	6,649
23381A108 DAIHATSU MOTOR CO., LTD.						
1,080 12/10/12 BUY 2820		37.1592	0	40,132	40,132	0
23636T100 DANONE						
100 07/24/12 SELL 2614		11.5646	0	1,205	1,156	(48)
23305YBB4 DBUBS MORTGAGE TRUST						
SER 2011-LC3A CL A2 *9 DAY DELAY*						
100,000 09/25/12 SELL 3204		109.1953	0	102,828	109,195	6,367
294829AA4 ERICSSON LM						
DTD 05/09/12 4.125 05/15/2022						
290,000 05/02/12 BUY 12686		99.5850	0	288,797	288,797	0
3137EABX6 FED HOME LN MTG CORP						
MED TERM NOTE						
70,000 05/29/12 BUY 2291		103.5072	0	72,455	72,455	0
31359MQV8 FED NATL MTG ASSN						
DTD 02/18/03 4.750 02/21/2013						
225,000 01/17/12 SELL 2105		104.9645	0	238,983	236,170	(2,812)



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MGH WIND DOWN INC #38-1358036
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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY						
313560DWD	FED NATL MTG ASSN DTD 09/27/11 0.625 10/30/2014 120,000 05/29/12 BUY 2289 880,000 10/22/12 SELL 3380	100.3607 100.5739	0 0	120,433 884,104	120,433 885,050	0 947
313560ES8	FED NATL MTG ASSN DTD 10/20/11 1.375 11/15/2016 270,000 06/25/12 BUY 2383	102.2864	0	276,173	276,173	0
31398AU34	FED NATL MTG ASSN DTD 06/14/10 2.375 07/28/2015 160,000 02/09/12 SELL 2143 865,000 05/31/12 BUY 2354	106.0367 105.5713	0 0	164,453 913,192	169,659 913,192	5,206 0
31398AUJ9	FED NATL MTG ASSN DTD 12/11/08 2.875 12/11/2013 70,000 05/29/12 BUY 2292	103.8686	0	72,708	72,708	0
36828QR4	GE CAPITAL COMMERCIAL MORTGAGE CORP SER 2006-C1 CL A4 *9 DAY DELAY* 175,000 12/04/12 SELL 3652	112.2227	0	193,047	196,390	3,343
36248EAF2	GS MORTGAGE SECURITIES CORPORA SER 2010-C2 CL C *9 DAY DELAY* 120,000 07/17/12 SELL 2349	106.4063	0	120,994	127,688	6,694
438128308	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 1,225 12/11/12 SELL 2824	32.9739	1	40,670	40,393	(278)
46631BAE5	J P MORGAN CHASE COML MTG SECS TR SER 2007 CL A4 *14 DAY DELAY* 100,000 01/24/12 SELL 12001 (100,000) 01/24/12 RSELL 12223 100,000 01/24/12 RBSSELL 12226	107.8750 107.8750 107.8750	0 0 0	107,155 (107,155) 107,155	107,875 (107,875) 107,875	720 (720) 720
24422ERS0	JOHN DEERE CAPITAL CORP DTD 06/29/12 0.950 06/29/2015 250,000 06/26/12 BUY 13097	99.9730	0	249,933	249,933	0
63254AAB4	NATIONAL AUSTRALIA BK-NY MED TERM NOTE 315,000 03/07/12 BUY 12292	100.1810	0	315,570	315,570	0
716473103	PETROFAC LIMITED 2,365 04/18/12 BUY 2296	13.9020	0	32,878	32,878	0
775109200	ROGERS COMMUNICATIONS INC CL B 100 07/06/12 BUY 2533	36.6715	0	3,667	3,667	0

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	190 07/09/12 BUY 2535	36.6294	0	6,960	6,960	0
80282WAED	SANTANDER DRIVE AUTO RECEIVABL SER 2012-3 CL C *0 DAY DELAY* 170,000 05/07/12 BUY 2131 100,000 05/07/12 BUY 12731	99.9733 99.9733	0 0	169,955 99,973	169,955 99,973	0 0
86562M209	SUMITOMO TRUST AND BANKING COMPANY 1,655 12/18/12 BUY 2843	6.8020	0	11,257	11,257	0
899415202	TULLOW OIL PLC 2,095 05/17/12 SELL 2362	10.7334	1	20,193	22,486	2,293
912834KP2	US SEC STRIPPED DTD 08/15/11 8/15/2041 2,700,000 07/13/12 BUY 2334	44.9630	0	1,214,001	1,214,001	0
912834ADD	US TREAS SEC STRIPPED DTD 08/15/08 11/15/2037 3,625,000 07/13/12 BUY 2330	50.5620	0	1,832,873	1,832,873	0
912810QSD	US TREASURY BOND DTD 08/15/11 3.750 08/15/2041 20,000 01/11/12 SELL 11832 160,000 02/03/12 BUY 12048	115.4805 112.4219	0 0	22,455 179,875	23,096 179,875	641 0
912810QW1	US TREASURY BOND DTD 05/15/12 3.000 05/15/2042 2,000,000 08/15/12 SELL 2802 3,000,000 09/14/12 BUY 3107 1,090,000 09/21/12 SELL 3193 95,000 09/21/12 SELL 3194 (95,000) 09/21/12 RSELL 3571 100,000 10/04/12 SELL 3269 (100,000) 10/04/12 RSELL 3569 1,450,000 10/25/12 SELL 3404 115,000 10/25/12 SELL 3405 (115,000) 10/25/12 RSELL 3567 (1,450,000) 10/25/12 RSELL 3568 1,450,000 11/08/12 SELL 3574	102.1406 98.9180 100.7109 100.7109 100.7109 102.5977 102.5977 100.9180 100.9180 100.9180 100.9180 100.9180	0 0 0 0 0 0 0 0 0 0 0 0	2,163,594 2,967,539 1,153,682 100,550 (100,550) 105,842 (105,842) 1,534,714 121,719 (121,719) (1,534,714) 1,534,714	2,042,813 2,967,539 1,097,749 95,675 (95,675) 102,598 (102,598) 1,463,311 116,056 (116,056) (1,463,311) 1,463,311	(120,781) 0 (55,932) (4,875) 4,875 (3,245) 3,245 (71,403) (5,663) 5,663 71,403 (71,403)
9128337U8	US TREASURY BOND STRIPPED ZERO DTD 08/15/07 11/15/2033 4,000,000 07/13/12 BUY 2328	57.8010	0	2,312,040	2,312,040	0
912828KV1	US TREASURY NOTE DTD 06/01/09 2.250 05/31/2014 58,000 03/21/12 SELL 12352	103.9453	0	60,660	60,288	(372)

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 17697699 DECEMBER 31, 2011 DECEMBER 31, 2012	
(a) & (b) IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
912828LQ1 US TREASURY NOTE DTD 09/30/09 2.375 09/30/2014 120,000 05/29/12 BUY 2296	104.7422	0	125,691	125,691	0
912828NP1 US TREASURY NOTE DTD 07/31/10 1.750 07/31/2015 110,000 05/29/12 BUY 2297	104.0391	0	114,443	114,443	0
912828NY2 US TREASURY NOTE DTD 09/15/10 0.750 09/15/2013 100,000 06/01/12 SELL 12892	100.6680	0	100,625	100,668	43
912828PC8 US TREASURY NOTE DTD 11/15/10 2.625 11/15/2020 335,000 05/31/12 SELL 2347	110.3359	0	331,752	369,625	37,874
912828PX2 US TREASURY NOTE DTD 02/15/11 3.625 02/15/2021 165,000 02/29/12 SELL 1950 230,000 03/01/12 SELL 1961 175,000 03/14/12 SELL 2003 120,000 04/26/12 SELL 2100 130,000 07/31/12 SELL 2692	115.9102 114.8047 112.6875 115.5234 119.4492	0 0 0 0 0	168,243 234,520 178,439 122,358 132,555	191,252 264,051 197,203 138,628 155,284	23,009 29,531 18,764 16,270 22,729
912828RP7 US TREASURY NOTE DTD 10/31/11 1.750 10/31/2018 170,000 01/13/12 BUY 11846 55,000 02/03/12 BUY 12049	103.2734 102.9883	0 0	175,565 56,644	175,565 56,644	0 0
912828RR3 US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 39,000 01/27/12 BUY 12007	100.4727	0	39,184	39,184	0
912828SE1 US TREASURY NOTE DTD 02/15/12 0.250 02/15/2015 70,000 02/29/12 SELL 1958 166,000 05/01/12 BUY 12647 335,000 07/03/12 BUY 13143 283,000 07/10/12 BUY 13161	99.5039 99.6406 99.7031 99.7773	0 0 0 0	69,721 165,403 334,005 282,370	69,653 165,403 334,005 282,370	(68) 0 0 0
912828SF8 US TREASURY NOTE DTD 02/15/12 2.000 02/15/2022 159,000 03/09/12 BUY 12293 160,000 03/26/12 SELL 2022 155,000 04/05/12 SELL 2051 264,000 05/02/12 SELL 12660	99.5781 97.8477 98.4648 100.6563	0 0 0 0	158,329 159,581 152,627 264,371	158,329 156,556 152,621 265,733	0 (3,025) (6) 1,362

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 44 17697699 DECEMBER 31, 2011 DECEMBER 31, 2012		
(a) & (b) IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
912828SH4	US TREASURY NOTE DTD 02/29/12 1.375 02/28/2019 146,000 04/18/12 SELL 12550	100.1992	0	145,840	146,291	451
912828SJO	US TREASURY NOTE DTD 02/29/12 0.875 02/28/2017 24,000 03/07/12 BUY 12278 305,000 03/07/12 SELL 12284	100.1211 100.1172	0 0	24,029 305,647	24,029 305,357	0 (289)
912828SN1	US TREASURY NOTE DTD 04/02/12 1.500 03/31/2019 175,000 04/18/12 BUY 12547 256,000 04/27/12 BUY 12626 85,000 09/20/12 SELL 3188 (85,000)09/20/12 RSELL 3576	100.8711 101.1406 103.0742 103.0742	0 0 0 0	176,524 258,920 86,808 (86,808)	176,524 258,920 87,613 (87,613)	0 0 805 (805)
912828SS0	US TREASURY NOTE DTD 04/30/12 0.875 04/30/2017 284,000 05/02/12 BUY 12656	100.2461	0	284,699	284,699	0
912828SV3	US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 110,000 05/18/12 SELL 12785 330,000 06/06/12 BUY 2363 120,000 07/17/12 BUY 2343 5,670,000 07/17/12 BUY 2344 960,000 08/06/12 SELL 2712 900,000 09/06/12 SELL 3050 100,000 09/06/12 SELL 3051 (100,000)09/06/12 RSELL 3585 6,000,000 09/07/12 SELL 3052 (6,000,000)09/07/12 RSELL 3584 6,000,000 11/15/12 SELL 3586	100.3438 100.7617 102.2656 102.2188 101.7344 101.1797 101.1797 101.1797 101.2734 101.2734 101.2734	0 0 0 0 0 0 0 0 0 0 0	110,370 332,514 122,719 5,795,803 978,993 917,806 101,978 (101,978) 6,118,706 (6,118,706) 6,118,706	110,378 332,514 122,719 5,795,803 976,630 910,617 101,180 (101,180) 6,076,406 (6,076,406) 6,076,406	9 0 0 0 0 (2,343) (7,189) (799) (42,300) 42,300 (42,300)
912828TB6	US TREASURY NOTE DTD 07/02/12 0.750 06/30/2017 210,000 06/29/12 BUY 13107	100.1250	0	210,263	210,263	0
912828TJ9	US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022 165,000 08/28/12 SELL 3000 85,000 12/10/12 SELL 3675	99.9883 100.4414	0 0	164,639 84,446	164,981 85,375	342 929
9128334T4	US TREASURY SEC STRIPPED DTD 02/15/06 02/15/2032 3,400,000 12/10/12 BUY 3665	59.8980	0	2,036,532	2,036,532	0



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
BASE CURRENCY: USD

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(a) & (b)		(c) & (d)	(f)	(g)	(h)	(i)
IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
919134304 VALEO - ADR SPONSORED ADR	200 10/02/12 SELL	23.2094	0	5,048	4,642	(407)
	100 10/03/12 SELL	23.0523	0	2,524	2,305	(219)
	100 10/04/12 SELL	23.1681	0	2,524	2,317	(207)
	200 10/05/12 SELL	23.4724	0	5,048	4,894	(354)
	80 10/09/12 SELL	22.8865	0	2,019	1,831	(188)
91830CAA6 VNO MORTGAGE TRUST SER 2012-6AVE CL A *14 DAY DELAY*		102.4996	0	953,246	953,246	0
91830CAG3 VNO MORTGAGE TRUST SER 2012-6AVE CL B *14 DAY DELAY*		102.4995	0	1,250,494	1,250,494	0
977868108 WOLSELEY PLC		3.7014	0	33,738	33,738	0
62,578,760 BROKER TOTAL			4	58,653,462	58,608,397	(45,062)

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

General Information

Original Effective Date: January 1, 1964 as amended to date;
last amended effective January 1, 2010.

Eligibility

All of the employees of the Hospital are covered employees with the exception of leased employees, interns, residents, student personnel, and employees of Surgical Associates of Marquette, P.C. Employees participate on the January 1 of the Plan Year in which they complete 1,000 hours of service or, if earlier, the January 1 following their date of hire if they complete 1,000 hours of service in the first 12 months of employment. Effective January 1, 2006, Non-union employees hired after December 31, 2005 and Union employees hired after July 1, 2006 are excluded. Effective January 1, 2006, Non-union employees who were re-hired after August 1, 2008 are excluded. Eligible employees who participated in a merged plan participate on the merger date. Effective January 1, 2010, Union employees who were re-hired on or after November 1, 2010 are excluded.

Service

An Employee receives one Year of Service for each Plan Year in which he has 1,000 or more hours of service on or after January 1, 1976. Prior to January 1, 1976, Years of Service shall be credited at the rate of one Year of Service for each 12 consecutive month period in which the individual was credited with at least one Hour of Service.

Credited Service

An Employee receives one year of Credited Service for each Plan Year in which he has 1,995 or more hours of service. Proportionate credit is given for 1,000 to 1,995 hours of service. Service with St. Mary's Hospital prior to July 1, 1973 is also included. Employees who are not contributing to the Retirement Plan after November 1, 2010, do not receive Credited Service for hours worked after November 1, 2010.

Annual Compensation

Base rate of pay on January 1 of the Plan Year times 2080 (capped at \$205,000 on and after January 1, 2005).

Final Average Annual Compensation

The average of the Employee's Annual Compensation during the highest five consecutive calendar years.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Normal Retirement Benefit

Prior to November 1, 2010:

Upon the attainment of age 65.

Union Employees:

A Participant who terminates employment with the Employer for any reason on or after January 1, 2001, shall be eligible for a monthly Normal Retirement Benefit equal to one-twelfth (1/12th) of the greater of (i), (ii), or (iii) below.

- (i) If the Participant was born before 1938, 1.7% of his or her Final Average Compensation up to Covered Compensation for each Year of Credited Service (up to a maximum of 30 such Years) plus 2.5% of Final Average Compensation in excess of Covered Compensation for each Year of Credited Service (up to a maximum of 30 such Years). If the Participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the Participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- (ii) The Participant's Accrued Benefit determined as of December 31, 1999.
- (iii) For a Participant whose Final Average Compensation is in excess of Covered Compensation and whose Accrued Benefit would otherwise decrease due to a change in Covered Compensation, his or her Accrued Benefit as of the last day of any preceding Plan Year which falls on or after December 31, 1999.

Non-union Employees:

A Participant who terminates employment with the Employer for any reason on or after January 1, 2001, shall be eligible for a monthly Normal Retirement Benefit equal to one-twelfth (1/12th) of the greater of A, B, or C below.

- A. The sum of a Participant's Accrued benefit as of January 1, 2008 and any subsequent annual benefit accruals according to the following: if the Participant was born before 1938, 1.7% of his or her Compensation up to Covered Compensation plus 2.5% of Compensation in excess of Covered Compensation. If the Participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the Participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- B. The Participant's Accrued Benefit determined as of December 31, 1999.
- C. For a Participant whose Final Average Compensation is in excess of Covered Compensation and whose Accrued Benefit would otherwise decrease due to a change in Covered Compensation, his or her Accrued Benefit as of the last day of any preceding Plan Year which falls on or after December 31, 1999.

Effective January 1, 2006, a Participant may make an irrevocable election to waive future benefit accruals under the Plan in exchange for increased Company allocations under a defined contribution plan.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Effective November 1, 2010:

All Union Employees and Non-Union Employee that have attained age 60 with 25 years of Vesting Service who elect to make Employee Mandatory Contributions to the Retirement Plan (4% for Non-Union participants, 6% for Union participants), their Normal Retirement Benefit remains the same as described above.

For all other participants, their Accrued Benefits under the Retirement Plan (described above) are frozen as November 1, 2010.

Early Retirement Benefit

Upon the attainment of age 55 with 10 years of service:

A Participant who terminates employment with the employer for any reason on or after January 1, 2001, and who is eligible for an early retirement benefit hereunder shall be entitled to a monthly Single Life Pension equal to the Participant's Accrued Benefit reduced by one-third of one percent for each month during which early retirement benefit payments are made before the Normal Retirement Date.

Disability Retirement Benefit

Age 40 with 10 Years of Service and eligible for a disability benefit under the Federal Social Security Act. Accrued Normal Retirement Benefit is payable without reduction.

Vesting

Five years of service: Normal Retirement formula in effect at date of termination deferred to age 65 or later, or reduced as for early retirement. Effective January 1, 2010, all participants who are active as of November 1, 2010 are fully vested.

Employee Mandatory Contribution Benefit

The Normal Retirement Benefit equal to the total of the Employee Mandatory Contributions and all interest calculated per section 14.10D of the plan document.

Spouse Benefit for Pre-Retirement Death

Death Benefit Attributable to Employer Contributions:

A monthly benefit payable to the spouse of a vested employee in the amount of 50% of the employee's vested accrued normal retirement benefit attributable to employer contributions, reduced for commencement prior to normal retirement date and the joint and survivor option. The benefit is payable on the first day of the month following the later of the employee's death or attainment of age 55 if eligible for early retirement.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Death Benefit Attributable to Employee Mandatory Contributions:

A lump sum payable to the spouse of a vested employee in the amount equal to the Present Value of the Employee Mandatory Contribution Benefit determined as of the participant's date of death payable immediately.

Payment Options

- a) Automatic Joint and Survivor benefit: reduced benefit payable to retiree with 50% of such reduced benefit payable to surviving spouse (adjusted for age of spouse). Automatic for those married at retirement unless spouse waives rights.
- b) Life only.
- c) Lifetime benefit with 120 payments certain.
- d) Lifetime benefit with 50%, 75% or 100% payable to a contingent annuitant upon the retiree's death with certain restrictions.

The total amount that is paid on behalf of a Participant in any of the payment forms that are offered shall never be less than the Employee Mandatory Contribution Benefit determined as of the Participant's annuity starting date. The entire amount of each monthly benefit payment will be treated as a payment of the Employee Mandatory Contribution Benefit until the total amount that has been paid to or for the benefit of the Participant is equal to the Participant's Employee Mandatory Contribution Benefit.

Plan Changes Since the Prior Year

The funding and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



DECEMBER 31, 2012

FD491 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
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MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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AS OF DECEMBER 31, 2012

(b) (c) (d) (e)

IDENTITY OF ISSUE, BORROWER, LESSOR
 SHARES / PAR

DESCRIPTION OF INVESTMENT

COST CURRENT VALUE

GENERAL INVESTMENTS

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)

VP6000104 FEDERATED GOVT OBLIGATION #5

3,940,035.500

3,940,036 3,940,036

VP4500022 WELLS FARGO ADVANTAGE CASH

INVESTMENT MONEY MARKET SERVICE
 17,605,580.170

17,605,580 17,605,580

TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)

21,545,616 21,545,616

U.S. GOVERNMENT SECURITIES

31398AUJ9 FED NATL MTG ASSN

DTD 12/11/08 2.875 12/11/2013
 520,000.000

535,871 533,328

31398AU34 FED NATL MTG ASSN

DTD 06/14/10 2.375 07/28/2015
 1,285,000.000

1,345,836 1,350,998

3135G0ES8 FED NATL MTG ASSN

DTD 10/20/11 1.375 11/15/2016
 710,000.000

719,628 731,435

31393AFC6 FED NATL MTG ASSN

SER 2003-28 CL TB *24 DAY DELAY*
 3,266.230

3,307 3,293

3138E0SF7 FED NATL MTG ASSN POOL #AJ7717

DTD 12/01/11 3.000 12/01/2026
 82,881.180

86,844 87,546

3138E2MD4 FED NATL MTG ASSN POOL #AJ9355

DTD 01/01/12 3.000 01/01/2027
 745,430.930

776,762 787,384

31771EAP6 FICO STRIP PRN15 SER 15P

ZERO CPN 150,000.000

110,231 137,478

31771EAN1 FINANCING CORP STRIPS SER 13P ZERO

CPN DTD 01/03/89 12/27/2018
 505,000.000

402,162 465,337

38374F2D GOVT NATL MTG ASSN

SER 2004-25 CL C *15 DAY DELAY*
 74,827.130

79,434 78,955

38373MMJ6 GOVT NATL MTG ASSN

SER 2004-108 CL C *15 DAY DELAY*
 109,604.410

116,523 113,501

SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
38373MW48 GOVT NATL MTG ASSN	SER 2008-39 CL C *15 DAY DELAY* 120,000.000	128,906	127,949
38378BDR7 GOVT NATL MTG ASSN	SER 2012-22 CL AD *15 DAY DELAY* 105,000.000	106,050	108,753
36202EW5 GOVT NATL MTG ASSN II POOL #004261	DTD 10/01/08 6.500 10/20/2038 9,630.030	9,955	10,535
36202EYH6 GOVT NATL MTG ASSN II POOL #004312	DTD 12/01/08 7.000 12/20/2038 7,874.990	8,116	9,021
36241KPE2 GOVT NATL MTG ASSN POOL #782221	DTD 11/01/07 6.000 11/15/2037 44,234.150	45,388	49,380
83162CQK2 SMALL BUSINESS ADMINISTRATION	SER 2006-206 CL 1 *0 DAY DELAY* 102,280.800	112,125	117,983
83162CQK6 SMALL BUSINESS ADMINISTRATION	SER 2006-201 CL 1 *0 DAY DELAY* 44,082.110	48,614	50,582
83162CQ5 SMALL BUSINESS ADMINISTRATION	SER 2006-20L CL 1 *0 DAY DELAY* 143,258.700	160,271	161,281
83162CRP0 SMALL BUSINESS ADMINISTRATION	SER 2008-20B CL 1 *0 DAY DELAY* 47,323.060	53,372	54,351
83162CRS4 SMALL BUSINESS ADMINISTRATION	SER 2008-20D CL 1 *0 DAY DELAY* 220,609.520	241,476	255,064
83162CSE4 SMALL BUSINESS ADMINISTRATION	SER 2008-20L CL 1 *0 DAY DELAY* 159,948.600	175,349	188,157
912834KP2 US SEC STRIPPED	DTD 08/15/11 8/15/2041 2,700,000.000	1,214,001	1,104,651
9128337W4 US TREAS SEC STRIPPED	DTD 08/15/07 11/15/2034 4,000,000.000	2,237,040	2,099,240
9128337S3 US TREAS SEC STRIPPED	DTD 08/15/07 11/15/2032 4,250,000.000	2,538,398	2,402,780
912834AD0 US TREAS SEC STRIPPED	DTD 08/15/08 11/15/2037 3,625,000.000	1,832,873	1,706,360
912834HV3 US TREAS SEC STRIPPED	DTD 05/17/10 05/15/2040 2,000,000.000	850,880	857,380



SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF

AS OF DECEMBER 31, 2012

CURRENT VALUE

821,080 826,280

1,006,538	1,032,824
-----------	-----------

206,552 227,966

7,038,532	7,077,545
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1,202,802	1,208,547
-----------	-----------

812,022 814,776

804,003	808,045
---------	---------

1,687,913 1,563,920

815.462 822.270

1-517-920 1-395-776

19-189-217 18-469-938

2-312-040 2-177-200

1 494 903 1 366 398

1 216 408 1 101 650

2 016 846 1 058 941

1 368 638 1 378 111



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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MARQUETTE GENERAL HOSPITAL, INC.
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(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912833X88 US TREASURY BOND/NOTE STRIPPED ZERO	DTD 08/15/07 05/15/2035 800,000.000	410,176	412,064
912833X96 US TREASURY BOND/NOTE STRIPPED ZERO	DTD 08/15/07 11/15/2035 3,250,000.000	1,752,855	1,646,223
912833Y38 US TREASURY BOND/NOTE STRIPPED ZERO	DTD 08/15/07 11/15/2036 4,000,000.000	2,091,440	1,955,240
912828T23 US TREASURY NOTE	DTD 11/30/12 0.250 11/30/2014 500,000.000	499,863	500,020
912828S1 US TREASURY NOTE	DTD 04/02/12 1.500 03/31/2019 381,000.000	389,103	392,967
912828SV3 US TREASURY NOTE	DTD 05/15/12 1.750 05/15/2022 2,014,000.000	2,053,846	2,031,461
9128334T4 US TREASURY SEC STRIPPED	DTD 02/15/06 02/15/2032 3,400,000.000	2,036,532	1,976,114
TOTAL U.S. GOVERNMENT SECURITIES		66,684,098	64,737,001

CORPORATE DEBT INSTRUMENTS: ALL OTHER

00432CAY7 ACCESS GROUP, INC. RATINGS: AA3 AA+	SER 2003-1 CL A2 *0 DAY DELAY* 87,519.680	86,617	87,528
00101JAB2 ADT CORP RATINGS: BAA2 BBB-	144A PRIV PLCMT 3.500 07/15/2022 995,000.000	1,023,048	967,727
01039XAA8 ALABAMA POWER CAP TR V RATINGS: A3 BBB+	DTD 10/02/02 10/01/2042 250,000.000	245,000	249,063
02265QAA6 AMAL LTD RATINGS: N/A N/A	DTD 10/13/09 3.465 08/21/2021 141,865.420	149,749	153,890
0258MOCY3 AMER EXPRESS CREDIT CO RATINGS: A2 A-	MED TERM NOTE SER C 270,000.000	272,853	281,599
02364WBC8 AMERICA MOVIL SAB DE CV RATINGS: A2 A-	DTD 09/08/11 2.375 09/08/2016 40,000.000	39,675	41,575
02660IGD9 AMERICAN HOME MTG INVT TR RATINGS: A2 AAA	SER 2005-3 CL 3A3 *24 DAY DELAY* 82,818.080	78,470	81,934



SCHEDULE H, LINE 4I--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
BASE CURRENCY: USD

(b)		(c)	(d)		(e)
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
02687QD60 AMERICAN INTL GROUP RATINGS: BAA1 A-		MED TERM NOTE 240,000.000	253,800	283,728	
03063XAA3 AMERICREDIT AUTOMOBILE RECEIVA RATINGS: N/A BBB-		SER 2012-4 CL E *0 DAY DELAY* 620,000.000	644,025	641,824	
03072SJ89 AMERIQUEST MORTGAGE SECURITIES RATINGS: BAA2 BBB+		SER 2005-R7 CL M1 *0 DAY DELAY* 125,000.000	96,250	110,203	
031162BJ8 AMGEN INC RATINGS: BAA1 A		DTD 11/10/11 1.875 11/15/2014 225,000.000	224,953	230,101	
034863AC4 ANGLO AMERICAN CAPITAL RATINGS: BAA2 BBB		144A PRIV PLCMT 2.150 09/27/2013 235,000.000	234,803	236,666	
035229CV3 ANHEUSER BUSCH COS INC RATINGS: A3 A		DTD 10/14/03 5.050 10/15/2016 245,000.000	281,748	280,309	
00184AAG0 AOL TIME WARNER INC RATINGS: BAA2 BBB		DTD 04/08/02 7.700 05/01/2032 610,000.000	843,051	852,890	
03938LAU8 ARCELORMITTAL RATINGS: BA1 BB+		DTD 03/07/11 5.500 03/01/2021 200,000.000	198,640	199,426	
045488AC7 ASSOC BANC-CORP RATINGS: BAA1 BBB		DTD 03/28/11 5.125 03/28/2012 190,000.000	199,549	208,565	
00206RAY8 AT&T INC RATINGS: A3 A-		DTD 08/18/11 2.400 08/15/2016 140,000.000	139,542	146,100	
00206RAM4 AT&T INC RATINGS: A3 A-		DTD 05/13/08 5.600 05/15/2018 405,000.000	449,581	488,543	
00206RBD3 AT&T INC RATINGS: A3 A-		DTD 02/13/12 3.000 02/15/2022 195,000.000	194,616	202,804	
00206RBN1 AT&T INC RATINGS: A3 A-		DTD 12/11/12 2.625 12/01/2022 1,650,000.000	1,665,576	1,652,723	
00206RBJ0 AT&T INC RATINGS: A3 A-		144A PRIV PLCMT 4.350 06/15/2045 966,000.000	946,195	970,347	
053332AM4 AUTOZONE INC RATINGS: BAA2 BBB		DTD 04/24/12 3.700 04/15/2022 145,000.000	146,398	152,439	
059172AA4 BALTIMORE GAS & ELECTRIC RATINGS: BAA1 BBB+		DTD 06/26/08 6.125 07/01/2013 215,000.000	239,129	220,945	



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
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FD491
SCHEDULE H (FORM 5500 - 4i-1)
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MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
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(b)		(c)		(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
05948KHQ5 BANC OF AMERICA ALTERNATIVE LO RATINGS: BAA1 N/A	SER 2003-10 CL 6A2 *24 DAY DELAY* 50,604.840			51,285	53,031
06051GDY2 BANK OF AMERICA CORP RATINGS: BAA2 A-	DTD 05/13/09 7-375 05/15/2014 350,000.000			380,709	378,998
06051GEC9 BANK OF AMERICA CORP RATINGS: BAA2 A-	DTD 06/22/10 5-625 07/01/2020 950,000.000			1,033,288	1,126,349
06051GEE5 BANK OF AMERICA CORP RATINGS: BAA2 A-	DTD 12/21/10 5-875 01/05/2021 900,000.000			997,736	1,077,552
060507KN1 BANK OF AMERICA NA RATINGS: BAA1 A-	DTD 03/13/07 5-300 03/15/2017 135,000.000			126,797	151,836
06051GDX4 BANK OF AMERICA NA RATINGS: BAA2 A-	DTD 05/02/08 5-650 05/01/2018 135,000.000			142,293	157,064
06406HBN8 BANK OF NEW YORK MELLON RATINGS: AA3 A+	MED TERM NOTE 395,000.000			398,316	413,853
05531FAE3 BB&T CORPORATION RATINGS: A2 A-	MED TERM NOTE 390,000.000			401,563	398,108
07384YMA1 BEAR STEARNS ASSET BACKED SECU RATINGS: BA1 A+	SER 2003-AC5 CL A1 *24 DAY DELAY* 50,222.730			51,541	53,042
07384YPH3 BEAR STEARNS ASSET BACKED SECU RATINGS: BA2 BB	SER 2003-AC7 CL A1 *24 DAY DELAY* 40,647.340			41,206	41,815
073902RU4 BEAR STEARNS CO INC RATINGS: A2 A	DTD 02/01/08 7-250 02/01/2018 485,000.000			588,347	607,724
084664BQ3 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 01/11/11 4-250 01/15/2021 1,005,000.000			1,104,230	1,153,077
084670AVD BERKSHIRE HATHAWAY INC RATINGS: AA2 AA	DTD 02/11/10 3-200 02/11/2015 560,000.000			567,848	589,557
055451AP3 BHP BILLITON FIN USA LTD RATINGS: A1 A+	DTD 02/24/12 1-625 02/24/2017 130,000.000			130,166	132,935
055451AL2 BHP BILLITON FIN USA LTD RATINGS: A1 A+	DTD 11/21/11 3-250 11/21/2021 1,210,000.000			1,277,827	1,302,263
055450AG5 BHP BILLITON FINANCE RATINGS: A1 A+	DTD 03/01/96 7-250 03/01/2016 225,000.000			271,460	266,432



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

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SCHEDULE H (FORM 5500 - 41-1)
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MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
BASE CURRENCY: USD

(b)		(c)		(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
09062XAA1 BIOGEN IDEC INC RATINGS: BAA2 BBB+	DTD 03/04/08 6.000 03/01/2013 70,000.000	74,604	70,603		
09247XAD3 BLACKROCK INC RATINGS: A1 A+	DTD 12/10/09 3.500 12/10/2014 345,000.000	347,115	364,358		
10112RAQ7 BOSTON PROPERTIES LP RATINGS: BAA2 A-	DTD 10/09/09 5.875 10/15/2019 255,000.000	269,689	304,065		
10138MAK1 BOTTLING GROUP LLC RATINGS: A1 A	DTD 01/20/09 5.125 01/15/2019 231,000.000	275,354	272,756		
05565QB7 BP CAPITAL MARKETS PLC RATINGS: A2 A	DTD 10/01/10 3.125 10/01/2015 290,000.000	297,333	307,850		
05565QB8 BP CAPITAL MARKETS PLC RATINGS: A2 A	DTD 03/11/11 4.742 03/11/2021 135,000.000	135,000	158,089		
136069DP3 CANADIAN IMP BK COMM NY RATINGS: AA3 A+	DTD 09/14/10 1.450 09/13/2013 110,000.000	109,875	110,837		
14149YAU2 CARDINAL HEALTH INC RATINGS: BAA2 A-	DTD 05/21/12 1.900 06/15/2017 145,000.000	144,797	147,701		
14912L4C2 CATERPILLAR FIN SERV CRP RATINGS: A2 A	MED TERM NOTE 230,000.000	235,814	239,929		
14912L4W0 CATERPILLAR FINANCIAL SE RATINGS: A2 A	MED TERM NOTE 90,000.000	91,907	94,268		
14912L4S7 CATERPILLAR FINANCIAL SE RATINGS: A2 A	MED TERM NOTE 40,000.000	39,929	42,002		
14912L4X6 CATERPILLAR FINANCIAL SE RATINGS: A2 A	DTD 07/29/11 2.050 08/01/2016 1,040,000.000	1,070,129	1,076,566		
124857AG8 CBS CORP RATINGS: BAA2 BBB	DTD 03/02/12 3.375 03/01/2022 170,000.000	168,466	176,763		
151020AD6 CELGENE CORP RATINGS: BAA2 BBB+	DTD 10/07/10 2.450 10/15/2015 90,000.000	90,740	93,394		
151020AE4 CELGENE CORP RATINGS: BAA2 BBB+	DTD 10/07/10 3.950 10/15/2020 120,000.000	117,427	130,235		
125509BN8 CIGNA CORP RATINGS: BAA2 BBB	DTD 12/08/10 4.375 12/15/2020 190,000.000	189,343	209,825		



SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

DECEMBER 31, 2012

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE	AS OF DECEMBER 31, 2012	PAGE 167 17697699
MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD	125509BP3 CIGNA CORP RATINGS: BAA2 BBB		DTD 03/07/11 4.500 03/15/2021 210,000.000	208,944	235,236		
	17275RAK8 CISCO SYSTEMS INC RATINGS: A1 A+		DTD 03/16/11 3.150 03/14/2017 520,000.000	565,066	564,808		
	17275RAE2 CISCO SYSTEMS INC RATINGS: A1 A+		DTD 02/17/09 4.950 02/15/2019 955,000.000	1,148,731	1,130,548		
	172967EY3 CITIGROUP INC RATINGS: BAA2 A-		DTD 08/12/09 6.375 08/12/2014 495,000.000	530,395	534,922		
	172967FD8 CITIGROUP INC RATINGS: BAA2 A-		DTD 05/19/10 4.750 05/19/2015 200,000.000	209,922	215,608		
	172967FH9 CITIGROUP INC RATINGS: BAA2 A-		DTD 12/15/10 4.587 12/15/2015 1,070,000.000	1,158,660	1,168,173		
	172967EM9 CITIGROUP INC RATINGS: BAA2 A-		DTD 11/21/07 6.125 11/21/2017 1,060,000.000	1,205,042	1,261,570		
	12513YAC4 CITIGROUP/DEUTSCHE BANK COMMER RATINGS: AAA AAA		SER 2007-CD4 CL A2B *10 DAY DELAY* 84,961.250	85,267	86,175		
	178566AC9 CITY NATIONAL CORP RATINGS: A2 BBB+		DTD 09/13/10 5.250 09/15/2020 250,000.000	249,345	278,473		
	19864HAN7 COLUMBIA UNIVERSITY MED TERM NOTE RATINGS: AAA N/A		TRANCHE # TR 00013 SER C 196,129.030	233,788	230,138		
	20030NAJ0 COMCAST CORP RATINGS: A3 A-		DTD 11/14/05 5.850 11/15/2015 150,000.000	166,970	170,730		
	20030NAG6 COMCAST CORP RATINGS: A3 A-		DTD 06/09/05 4.950 06/15/2016 255,000.000	268,041	287,441		
	208251AE8 CONOCO INC RATINGS: A1 A		DTD 04/20/99 6.950 04/15/2029 210,000.000	257,328	292,776		
	216871AFD COOPER US INC RATINGS: BAA1 A-		DTD 12/07/10 2.375 01/15/2016 115,000.000	115,317	118,957		
	219350AR6 CORNING INC RATINGS: A3 BBB+		DTD 08/01/06 7.250 08/15/2036 160,000.000	195,405	203,744		
	12667FPG4 COUNTRYWIDE ALTERNATIVE LOAN T RATINGS: N/A BBB+		SER 2004-20T1 CL A3 *24 DAY DELAY* 94,669.270	92,066	100,803		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
126673EE8 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: BA1 BBB-	SER 2004-7 CL MV3 *0 DAY DELAY* 50,000.000	43,938	49,403
1266733D2 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: N/A BB+	SER 2005-BC3 CL M2 *0 DAY DELAY* 110,000.000	76,450	104,689
1266735U2 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: BAA2 A+	SER 2005-8 CL M1 *0 DAY DELAY* 190,000.000	158,044	184,247
12667DEC8 COUNTRYWIDE ASSET-BACKED CERTI RATINGS: BA1 A+	SER 2005-12 CL 1A5 *24 DAY DELAY* 85,000.000	81,122	82,957
126670EJ3 COUNTRYWIDE ASSET-BACKED CERTIFICATE RATINGS: BA3 BB+	SER 2005-12 CL 2A5 *24 DAY DELAY* 82,738.980	79,533	85,341
12669F4Z3 COUNTRYWIDE HOME LOANS RATINGS: BA5 N/A	SER 2004-18 CL A1 *24 DAY DELAY* 43,562.020	43,208	45,787
22303QAM2 COVIDIEN INTL FINANCE SA RATINGS: BAA1 A	DTD 05/30/12 1.350 05/29/2015 270,000.000	269,914	273,653
067383AC3 CR BARD INC RATINGS: A3 A	DTD 12/20/10 4.400 01/15/2021 100,000.000	99,282	113,859
12626PAK9 CRH AMERICA INC RATINGS: BAA2 BBB+	DTD 12/07/10 4.125 01/15/2016 100,000.000	100,593	104,120
225458G51 CS FIRST BOSTON MORTGAGE SECUR RATINGS: N/A BBB+	SER 2005-7 CL 4A3 *24 DAY DELAY* 62,361.590	63,453	65,669
22541STVD CS FIRST BOSTON MORTGAGE SECUR RATINGS: A1 AA+	SER 2004-4 CL 1A11 *24 DAY DELAY* 44,748.440	45,482	45,343
126650BH2 CVS CAREMARK CORP RATINGS: BAA1 BBB+	DTD 05/25/07 5.750 06/01/2017 120,000.000	136,606	143,468
247025AE9 DELL COMPUTER CORP DTD 04/15/98 RATINGS: BAA1 B+	7.1000 04/15/2028 100,000.000	124,920	120,398
25459HAY1 DIRECTV HLDG/FIN INC RATINGS: BAA2 BBB	DTD 03/10/11 3.500 03/01/2016 275,000.000	276,671	291,338
25746UBC2 DOMINION RESOURCES INC RATINGS: BAA2 A-	DTD 12/04/07 6.000 11/30/2017 65,000.000	72,211	78,393
260543CD3 DOW CHEMICAL CO/THE RATINGS: BAA2 BBB	DTD 11/09/10 2.500 02/15/2016 280,000.000	276,425	290,872



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(b)		(c)		(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
26441CAH8 DUKE ENERGY CORP RATINGS: BAA1 BBB	DTD 08/16/12 1.625 08/15/2017 465,000.000	463,758	466,214		
26483EAO DUN & BRADSTREET CORP RATINGS: N/A BBB	DTD 11/24/10 2.875 11/15/2015 1,095,000.000	1,119,596	1,110,801		
278642AE3 EBAY INC RATINGS: A2 A	DTD 07/24/12 2.600 07/15/2022 2,030,000.000	2,051,866	2,050,787		
29101JAV6 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/06/06 5.125 12/01/2016 35,000.000	39,227	40,282		
29273RAL3 ENERGY TRANSFER PARTNERS RATINGS: BAA3 BBB-	DTD 04/07/09 8.500 04/15/2014 23,000.000	27,104	25,010		
29364LAL6 ENTERGY GULF STATES RATINGS: A3 BBB+	DTD 01/01/04 6.200 07/01/2033 200,000.000	200,500	200,560		
29379VAS2 ENTERPRISE PRODUCTS OPER RATINGS: BAA1 BBB+	DTD 01/13/11 3.200 02/01/2016 95,000.000	94,906	100,381		
294829AA4 ERICSSON LM RATINGS: A3 BBB+	DTD 05/09/12 4.125 05/15/2022 290,000.000	288,797	301,397		
3136A6JA3 FANNIEMAE-ACES RATINGS: N/A N/A	SER 2012-M5 CL A2 *24 DAY DELAY* 190,000.000	191,891	198,723		
314275AA6 FEDERATED RETAIL HOLDING RATINGS: BAA3 BBB	DTD 11/29/06 5.900 12/01/2016 106,000.000	121,967	124,551		
320517AA3 FIRST HORIZON NATIONAL RATINGS: BAA2 BBB-	DTD 12/20/10 5.375 12/15/2015 185,000.000	197,127	202,235		
33582VAB4 FIRST NIAGARA FIN GRP RATINGS: BAA2 BBB	DTD 03/19/10 6.750 03/19/2020 200,000.000	213,084	236,674		
35177PAW7 FRANCE TELECOM RATINGS: A3 BBB+	DTD 09/14/11 4.125 09/14/2021 100,000.000	98,990	110,194		
36242DN41 FRANKLIN MTG LOAN ASSET BACKED CERT RATINGS: B1 A+	SER 2005-FF2 CL M3 *0 DAY DELAY* 85,000.000	54,400	78,424		
354613AJ0 FRANKLIN RESOURCES INC RATINGS: A1 AA-	DTD 09/24/12 2.800 09/15/2022 1,675,000.000	1,693,905	1,695,469		
35671DAW5 FREEPORT-MCMORAN C & G RATINGS: BAA3 BBB	DTD 02/13/12 2.150 03/01/2017 185,000.000	184,555	185,982		



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369550A01 GENERAL DYNAMICS CORP RATINGS: A2 A		DTD 07/12/11 2.250 07/15/2016 620,000.000		649,454	649,797
369626A66 GENERAL ELEC CAP CORP RATINGS: A1 AA+		DTD 11/16/09 3.750 11/14/2014 175,000.000		184,888	184,531
369626A78 GENERAL ELEC CAP CORP RATINGS: A1 AA+		DTD 11/09/10 2.250 11/09/2015 525,000.000		534,486	542,173
369626A06 GENERAL ELEC CAP CORP RATINGS: A1 AA+		DTD 04/21/08 5.625 05/01/2018 910,000.000		1,056,883	1,080,652
369626A42 GENERAL ELEC CAP CORP RATINGS: A1 AA+		MED TERM NOTE 80,000.000		79,716	89,284
369626A77 GENERAL ELEC CAP CORP RATINGS: A1 AA+		DTD 01/07/11 4.625 01/07/2021 1,215,000.000		1,332,825	1,378,175
370334B06 GENERAL MILLS INC RATINGS: A3 BBB+		DTD 02/03/09 5.650 02/15/2019 125,000.000		129,282	151,978
37247XAD4 GENWORTH GLOBAL FUNDING RATINGS: A3 A-		MED TERM NOTE 250,000.000		255,163	254,053
372546A01 GEORGE WASHINGTON UNIVER RATINGS: A1 A+		DTD 03/31/11 4.452 09/15/2021 180,000.000		192,050	206,707
375558A06 GILEAD SCIENCES INC RATINGS: BAA1 A-		DTD 03/30/11 4.500 04/01/2021 200,000.000		214,162	228,570
38141EA74 GOLDMAN SACHS GROUP INC RATINGS: A3 A-		DTD 07/28/10 3.700 08/01/2015 40,000.000		40,305	42,216
38143USC6 GOLDMAN SACHS GROUP INC RATINGS: A3 A-		DTD 02/07/11 3.625 02/07/2016 545,000.000		537,153	576,893
38141GFM1 GOLDMAN SACHS GROUP INC RATINGS: A3 A-		DTD 04/01/08 6.150 04/01/2018 250,000.000		274,497	293,693
38141EA58 GOLDMAN SACHS GROUP INC RATINGS: A3 A-		DTD 03/08/10 5.375 03/15/2020 65,000.000		66,839	74,492
416515A85 HARTFORD FINL SVCS GRP RATINGS: BAA3 BBB		DTD 10/03/06 5.500 10/15/2016 220,000.000		236,676	246,244
40414LAB5 HCP INC RATINGS: BAA1 BBB+		DTD 01/24/11 2.700 02/01/2014 200,000.000		199,804	203,590



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42217KAUD RATINGS: BAA2 BBB	HEALTH CARE REIT INC	DTD 11/16/10	4.950 01/15/2021 275,000.000	274,539	300,776	
428236BC6 RATINGS: BAA1 BBB+	HEWLETT-PACKARD CO	DTD 09/13/10	2.125 09/13/2015 405,000.000	404,566	404,721	
437076AP7 RATINGS: A3 A-	HOME DEPOT INC	DTD 03/24/06	5.400 03/01/2016 315,000.000	342,675	359,862	
4042Q1AC1 RATINGS: A2 A	HSBC BANK USA	SER BKNT	245,000.000	276,073	286,260	
459200GU9 RATINGS: AA3 AA-	IBM CORP	DTD 12/09/10	2.000 01/05/2016 1,095,000.000	1,136,369	1,131,431	
459200BB6 RATINGS: AA3 AA-	IBM CORP	DTD 11/27/02	5.875 11/29/2032 125,000.000	154,148	165,926	
458140AH3 RATINGS: A1 A+	INTEL CORP	DTD 09/19/11	1.950 10/01/2016 1,140,000.000	1,196,846	1,177,734	
24422ERL5 RATINGS: A2 A	JOHN DEERE CAPITAL CORP	MED TERM NOTE	185,000.000	184,791	191,423	
478165AG8 RATINGS: N/A A-	JOHNSON (S.C.) & SON INC	144A PRIV PLCMT	4.800 09/01/2040 1,090,000.000	1,239,439	1,207,001	
46625HGYD RATINGS: A2 A	JP MORGAN CHASE & CO	DTD 12/20/07	6.000 01/15/2018 120,000.000	135,104	143,663	
48121CYK6 RATINGS: A1 A	JP MORGAN CHASE BANK NA	SER BKNT	225,000.000	250,223	266,364	
46625HHN3 RATINGS: A2 A	JPMORGAN CHASE & CO	DTD 05/18/09	4.650 06/01/2014 505,000.000	538,497	532,073	
46625HJA9 RATINGS: A2 A	JPMORGAN CHASE & CO	DTD 06/29/11	3.150 07/05/2016 160,000.000	160,126	169,512	
46625HHS2 RATINGS: A2 A	JPMORGAN CHASE & CO	DTD 07/22/10	4.400 07/22/2020 800,000.000	862,320	903,072	
46625HHU7 RATINGS: A2 A	JPMORGAN CHASE & CO	DTD 10/21/10	4.250 10/15/2020 50,000.000	47,922	55,607	
46625HJD3 RATINGS: A2 A	JPMORGAN CHASE & CO	DTD 01/23/12	4.500 01/24/2022 950,000.000	1,047,546	1,074,678	



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487836BB3 KELLOGG CO RATINGS: BAA1 BBB+	DTD 05/21/09 4.450 05/30/2016 235,000.000			238,460	259,964
491674BC0 KENTUCKY UTILITIES RATINGS: A2 A-	DTD 06/30/11 1.625 11/01/2015 60,000.000			59,790	61,720
49326EEC3 KEYCORP RATINGS: BAA1 BBB+	MED TERM NOTE 275,000.000			277,997	294,286
500631AE6 KOREA ELECTRIC POWER ZERO CPN RATINGS: A1 A	DTD 04/01/96 04/01/2096 430,000.000			288,613	330,154
50075NA53 KRAFT FOODS INC RATINGS: BAA1 BBB-	DTD 08/13/2007 6.500 08/11/2017 240,000.000			254,460	293,131
534187A72 LINCOLN NATIONAL CORP RATINGS: BAA1 A-	DTD 06/18/10 4.300 06/15/2015 180,000.000			179,761	193,633
539830AX7 LOCKHEED MARTIN CORP RATINGS: BAA1 A-	DTD 09/09/11 2.125 09/15/2016 170,000.000			169,743	176,137
548661CH8 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 10/06/05 5.000 10/15/2015 340,000.000			351,736	379,814
548661CV7 LOWE'S COMPANIES INC RATINGS: A3 A-	DTD 11/23/11 3.800 11/15/2021 175,000.000			176,131	193,309
564759PS1 MANUFACTURERS & TRADERS TR CO RATINGS: A3 A-	BUFFALO N Y SUB NT FLTG/FXD RATE 320,000.000			284,875	318,170
576434BW3 MASTR ALTERNATIVE LOANS TRUST RATINGS: A3 AA+	SER 2002-3 CL A7 *24 DAY DELAY* 80,288.440			80,790	82,557
576434LV4 MASTR ALTERNATIVE LOANS TRUST RATINGS: N/A A+	SER 2004-1 CL 4A1 *24 DAY DELAY* 44,256.460			44,201	46,194
576434UV4 MASTR ALTERNATIVE LOANS TRUST RATINGS: N/A BBB+	SER 2004-8 CL 5A1 *24 DAY DELAY* 107,058.160			104,114	112,954
58155QAC7 MCKESSON CORP RATINGS: BAA2 A-	DTD 02/28/11 3.250 03/01/2016 300,000.000			300,515	321,570
58155QAD5 MCKESSON CORP RATINGS: BAA2 A-	DTD 02/28/11 4.750 03/01/2021 990,000.000			1,127,038	1,149,845
58403GAB1 MEDALLION TRUST RATINGS: AAA AAA	SER 2007-1G CL A1 *0 DAY DELAY* 44,775.150			43,978	44,460



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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
585055AV8 MEDTRONIC INC RATINGS: A1 A+	DTD 03/15/11 4.125 03/15/2021 180,000.000	179,023	204,475	
59150RAN8 METLIFE INC RATINGS: A3 A-	DTD 06/23/05 5.000 06/15/2015 265,000.000	285,341	291,739	
617446HR3 MORGAN STANLEY RATINGS: BAA1 A-	DTD 02/26/03 5.300 03/01/2013 525,000.000	530,496	527,867	
61747YCE3 MORGAN STANLEY RATINGS: BAA1 A-	MED TERM NOTE 185,000.000	200,042	201,504	
61746SBR9 MORGAN STANLEY RATINGS: BAA1 A-	DTD 10/21/05 5.375 10/15/2015 1,100,000.000	1,139,072	1,195,898	
6174467P8 MORGAN STANLEY RATINGS: BAA1 A-	DTD 07/26/10 5.500 07/24/2020 575,000.000	578,572	646,881	
61747WAF6 MORGAN STANLEY RATINGS: BAA1 A-	DTD 01/25/11 5.750 01/25/2021 45,000.000	45,932	51,392	
61745WA45 MORGAN STANLEY CAP I INC RATINGS: BAA2 A+	SER 2004-3 CL 3-A *24 DAY DELAY* 68,823.080	68,479	71,766	
617451AE9 MORGAN STANLEY CAP I INC RATINGS: AAA AAA	SER2005-IQ10 CL A-AB*14 DAY DELAY* 14,763.340	15,312	14,759	
63534PAG2 NATIONAL CITY BANK RATINGS: A3 A-	MED TERM NOTE SER BKNT 200,000.000	211,881	235,990	
637432MN2 NATIONAL RURAL UTIL COOP RATINGS: A1 A+	DTD 02/22/11 3.050 03/01/2016 20,000.000	19,961	21,230	
63946BAA8 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 04/01/11 2.100 04/01/2014 310,000.000	309,960	315,673	
63946BAC4 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 04/01/11 2.875 04/01/2016 20,000.000	19,989	21,085	
63946BAED NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 04/01/11 4.375 04/01/2021 170,000.000	172,111	190,968	
64031RBB4 NELNET STUDENT LOAN CORPORATIO RATINGS: AAA AAA	SER 2004-2A CL A5C *0 DAY DELAY* 100,000.000	84,250	86,250	
66704JB00 NORTHSTAR EDUCATION FINANCE, I RATINGS: AA3 AAA	SER 2006-A CL A3 *0 DAY DELAY* 142,932.010	134,084	142,935	



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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
144141DC9 PROGRESS ENERGY CAROLINA RATINGS: AA3 A	DTD 05/18/12 2.800 05/15/2022 275,000.000			274,381	282,403
743674AY9 PROTECTIVE LIFE CORP RATINGS: BAA2 A-	DTD 10/09/09 8.450 10/15/2039 355,000.000			436,181	462,977
74432QBM6 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 A	DTD 06/21/10 5.375 06/21/2020 260,000.000			271,767	303,948
754730AB5 RAYMOND JAMES FINANCIAL RATINGS: BAA2 BBB	DTD 08/20/09 8.600 08/15/2019 205,000.000			215,783	259,659
759351AF6 REINSURANCE GRP OF AMER RATINGS: BAA1 A-	DTD 03/09/07 5.625 03/15/2017 100,000.000			102,343	112,953
760985E64 RESIDENTIAL ASSET MORTGAGE PRO RATINGS: N/A AA+	SER 2003-SL1 CL A31 *24 DAY DELAY* 42,491.800			42,545	46,036
7609856D8 RESIDENTIAL ASSET MORTGAGE PRO RATINGS: A3 BBB-	SER 2004-SL2 CL A4 *24 DAY DELAY* 56,845.740			57,343	60,997
76112BK25 RESIDENTIAL ASSET MORTGAGE PRO RATINGS: BA3 BBB+	SER 2005-EFC6 CL M1 *0 DAY DELAY* 150,000.000			119,438	132,875
76110W2Y1 RESIDENTIAL ASSET SECURITIES C RATINGS: BAA1 A+	SER 2005-KS7 CL M2 *0 DAY DELAY* 160,000.000			136,200	147,395
753910AC2 RESIDENTIAL ASSET SECURITIES C RATINGS: B1 BBB+	SER 2005-KS12 CL A3 *0 DAY DELAY* 182,000.000			125,921	168,181
76111XGN7 RESIDENTIAL FUNDING MTG SEC I RATINGS: BA3 A+	SER 2004-S3 CL A1 *24 DAY DELAY* 75,847.010			76,558	77,722
767201A89 RIO TINTO FIN USA LTD RATINGS: A3 A-	DTD 09/19/11 3.750 09/20/2021 190,000.000			189,514	203,167
749685AQ6 RPM INTERNATIONAL INC RATINGS: BAA3 BBB-	DTD 02/20/08 6.500 02/15/2018 240,000.000			266,880	280,975
78657AAB5 SAFINA LTD RATINGS: N/A N/A	DTD 06/25/12 2.000 12/30/2023 127,492.120			127,492	130,687
80105NAD7 SANOFI-AVENTIS RATINGS: A1 AA	DTD 03/29/11 2.625 03/29/2016 115,000.000			114,412	121,040
80282WAE0 SANTANDER DRIVE AUTO RECEIVABL RATINGS: AA3 AA	SER 2012-3 CL C *0 DAY DELAY* 100,000.000			99,973	103,118



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MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

DECEMBER 31, 2012

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	IDENTITY OF ISSUE, BORROWER, LESSOR	(b)	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2012	PAGE 176 17697699
						(d) COST	(e) CURRENT VALUE
806854AA3 RATINGS: A1 A+	SCHLUMBERGER INVESTMENT		144A PRIV PLCMT 1.950 09/14/2016 240,000.000			239,580	246,348
826200AD9 RATINGS: AA5 A+	SIEMENS FINANCIAL		144A PRIV PLCMT 6.125 08/17/2026 20,000.000			25,326	26,298
828807CJ4 RATINGS: A2 A	SIMON PROPERTY GROUP INC		DTD 03/13/12 2.150 09/15/2017 365,000.000			364,366	378,596
784426EU6 RATINGS: AAA AAA	SLM STUDENT LOAN TRUST		SER 2002-7 CL A8 *0 DAY DELAY* 125,000.000			118,672	123,750
837004CE8 RATINGS: WR A	SOUTH CAROLINA ELEC&GAS		DTD 01/27/11 5.450 02/01/2041 1,295,000.000			1,583,940	1,586,414
842400EY5 RATINGS: A1 A	SOUTHERN CAL EDISON		DTD 01/19/05 5.000 01/15/2016 35,000.000			38,766	39,244
84603MXU5 RATINGS: BAA2 BBB-	SOVEREIGN BANCORP		DTD 05/16/08 8.750 05/30/2018 200,000.000			240,312	235,496
85171YAC3 RATINGS: N/A A+	SPRINGLEAF MORTGAGE LOAN TRUST		SER 2012-3A CL M2 *24 DAY DELAY* 450,000.000			449,857	451,103
85171YAD1 RATINGS: N/A A-	SPRINGLEAF MORTGAGE LOAN TRUST		SER 2012-3A CL M3 *24 DAY DELAY* 450,000.000			449,921	454,493
85744NAA9 RATINGS: AA3 A+	STATE STREET BANK & TRST		DTD 12/08/05 5.300 01/15/2016 215,000.000			238,459	240,149
85771PAB8 RATINGS: AA2 AA-	STATOIL ASA		DTD 08/17/10 3.125 08/17/2017 900,000.000			974,200	979,533
85771SAA4 RATINGS: AA2 AA-	STATOILHYDRO ASA		DTD 04/23/09 5.250 04/15/2019 890,000.000			1,078,094	1,067,172
863667AC5 RATINGS: A3 A+	STRYKER CORP		DTD 09/16/11 2.000 09/30/2016 120,000.000			123,461	124,954
87236YAB4 RATINGS: A3 A	TD AMERITRADE HOLDING CO		DTD 11/25/09 4.150 12/01/2014 270,000.000			276,237	287,753
880451AY5 RATINGS: BAA1 BBB	TENNESSEE GAS PIPELINE		DTD 01/27/09 8.000 02/01/2016 205,000.000			249,920	243,794
88166JAA1 RATINGS: A3 A-	TEVA PHARM FIN IV BV		DTD 11/10/11 3.650 11/10/2021 1,000,000.000			1,082,970	1,070,230

SCHEDULE H, LINE 4H--SCHEDULE OF ASSETS HELD AT END OF YEAR
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(b)	IDENTITY OF ISSUE, BORROWER, LESSOR	(c) DESCRIPTION OF INVESTMENT SHARES / PAR	(d) COST	(e) CURRENT VALUE
882440AS9 RATINGS: BAA1 BBB	TEXAS GAS TRANSMISSION	DTD 05/28/03 4.600 06/01/2015 105,000.000	112,466	113,586
883556AY8 RATINGS: BAA1 BBB	THERMO FISHER SCIENTIFIC	DTD 02/22/11 3.200 03/01/2016 1,125,000.000	1,194,930	1,194,716
88732JAX1 RATINGS: BAA2 BBB	TIME WARNER CABLE INC	DTD 11/18/08 8.250 02/14/2014 95,000.000	109,699	102,909
88732JAX6 RATINGS: BAA2 BBB	TIME WARNER CABLE INC	DTD 11/15/10 4.125 02/15/2021 290,000.000	288,170	317,585
887317AC9 RATINGS: BAA2 BBB	TIME WARNER INC	DTD 11/13/06 5.875 11/15/2016 260,000.000	251,339	304,431
891027AN4 RATINGS: BAA1 A	TORCHMARK CORP	DTD 06/23/06 6.375 06/15/2016 100,000.000	107,760	111,837
89233P5S1 RATINGS: AA3 AA-	TOYOTA MOTOR CREDIT CORP	MED TERM NOTE 150,000.000	150,242	155,139
89233P5F9 RATINGS: AA3 AA-	TOYOTA MOTOR CREDIT CORP	MED TERM NOTE 670,000.000	723,772	729,670
89233P5T9 RATINGS: AA3 AA-	TOYOTA MOTOR CREDIT CORP	DTD 01/12/12 3.300 01/12/2022 100,000.000	99,932	106,440
8935268Z9 RATINGS: A3 A-	TRANS-CANADA PIPELINES	DTD 01/09/09 7.625 01/15/2039 814,000.000	1,264,648	1,224,549
89417EAG4 RATINGS: A2 A	TRAVELERS COS INC	DTD 11/01/10 3.900 11/01/2020 190,000.000	193,894	214,622
90520EAE1 RATINGS: A2 A+	UNION BANK NA	DTD 06/18/12 2.125 06/16/2017 250,000.000	249,600	257,075
90783VAA3 RATINGS: AA3 A	UNION PAC RR CO 2005-1 PASS THRU TR	DTD 07/28/05 5.082 01/02/2029 230,474.430	252,081	264,758
904851AA0 RATINGS: BAA1 A-	UNIONBANCAL CORPORATION	DTD 12/08/03 5.250 12/16/2013 365,000.000	384,079	379,388
909317BE8 RATINGS: BAA3 BBB+	UNITED AIRLINES INC	DTD 11/24/09 9.750 01/15/2017 59,799.940	65,780	69,218
91324PBP6 RATINGS: A3 A	UNITEDHEALTH GROUP INC	DTD 02/17/11 4.700 02/15/2021 180,000.000	183,999	209,700

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(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91159HHD5 US BANCORP RATINGS: A1 A+	MED TERM NOTE 460,000.000	459,212	468,694
91911TAM5 VALE OVERSEAS LIMITED RATINGS: BAA2 A-	DTD 01/11/12 4.375 01/11/2022 210,000.000	212,825	224,177
92343VAC8 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/15/06 5.500 02/15/2016 1,030,000.000	1,191,192	1,172,902
92343VAY0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/28/11 3.000 04/01/2016 430,000.000	431,508	457,868
92343VAV6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/27/09 6.350 04/01/2019 780,000.000	991,406	985,748
918204AV0 VF CORP RATINGS: A3 A-	DTD 08/24/11 3.500 09/01/2021 200,000.000	199,380	211,566
91830CAA6 VNO MORTGAGE TRUST RATINGS: N/A AAA	SER 2012-6AVE CL A *14 DAY DELAY* 930,000.000	953,246	959,890
91830CAG3 VNO MORTGAGE TRUST RATINGS: N/A AA-	SER 2012-6AVE CL B *14 DAY DELAY* 1,220,000.000	1,250,494	1,252,769
92976WBJ4 WACHOVIA CORP RATINGS: A2 A+	DTD 04/25/08 5.500 05/01/2013 210,000.000	206,052	213,492
931142CSD WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/01/10 5.625 04/01/2040 105,000.000	104,113	136,189
25468PCM6 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 08/22/11 1.350 08/16/2016 250,000.000	248,015	253,405
94106LAX7 WASTE MANAGEMENT INC RATINGS: BAA3 BBB	DTD 08/29/11 2.600 09/01/2016 150,000.000	150,726	157,136
942683AE3 WATSON PHARMACEUTICALS I RATINGS: BAA3 BBB	DTD 08/24/09 6.125 08/15/2019 270,000.000	311,515	328,676
94973VAV9 WELLPOINT INC RATINGS: BAA2 A-	DTD 08/15/11 2.375 02/15/2017 125,000.000	124,413	129,420
94973VBA4 WELLPOINT INC RATINGS: BAA2 A-	DTD 09/10/12 3.300 01/15/2023 875,000.000	876,846	897,750
94974BFE5 WELLS FARGO & COMPANY RATINGS: A2 A+	DTD 06/27/12 1.500 07/01/2015 275,000.000	274,461	279,738



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(b)		(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
94974BFD7 WELLS FARGO & COMPANY RATINGS: A2 A+	MED TERM NOTE 1,175,000.000		1,185,535	1,214,797
94974BFC9 WELLS FARGO & COMPANY RATINGS: A2 A+	DTD 03/08/12 3.500 03/08/2022 140,000.000		139,695	149,331
958254AB0 WESTERN GAS PARTNERS RATINGS: BAA3 BBB-	DTD 06/28/12 4.000 07/01/2022 225,000.000		223,187	236,810
92890NAE9 WF-RBS COMMERCIAL MORTGAGE TRUST RATINGS: BAA3 N/A	SER 2012-C10 CL D *14 DAY DELAY* 810,000.000		686,997	698,107
92923WAA8 WHC-IRS TRUST RATINGS: N/A N/A	DD 05/15/93 6.980% DUE 05/15/15 33,785.380		35,086	36,358
971807AC6 WILMINGTON TRUST CORP RATINGS: BAA1 BBB+	DTD 04/04/03 4.875 04/15/2013 200,000.000		210,250	201,518
983024AJ9 WYETH RATINGS: A1 AA	DTD 11/14/05 5.500 02/15/2016 245,000.000		270,911	279,834
983024AF7 WYETH RATINGS: A1 AA	DTD 12/16/03 6.450 02/01/2024 90,000.000		119,185	122,168
988498AH4 YUM! BRANDS INC RATINGS: BAA3 BBB	DTD 08/29/11 3.750 11/01/2021 95,000.000		94,634	101,123
98956PAAD ZIMMER HOLDINGS INC RATINGS: BAA1 A-	DTD 11/17/09 4.625 11/30/2019 115,000.000		117,004	130,451
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			90,636,658	93,188,937
COMMON				

03524A108 ANHEUSER-BUSCH INBEV SPN	1,475.000		85,945	128,930
045387107 ASSA ABLOY AB	4,290.000		47,435	79,408
045519402 ASSOCIATED BRITISH FOODS PLC	1,265.000		31,233	32,245
048173108 ATLANTIA S.P.A	6,481.000		54,578	58,523

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR
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(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
072730302 BAYER AG - ADR	SPONSORED ADR 695.000	46,521	66,664
072743206 BAYERISCHE MOTOREN WERKE (BMW)	1,560.000	42,304	50,856
055434203 BG GROUP PLC - ADR	SPONSORED ADR 2,450.000	47,027	40,940
088606108 BHP BILLITON LIMITED - ADR	SPONSORED ADR 1,315.000	88,583	103,122
05565A202 BNP PARIBAS - ADR	2,240.000	56,649	65,430
110448107 BRITISH AMERICAN TOBACCO P.L.C - ADR	SPONSORED ADR 950.000	71,403	96,188
111013108 BRITISH SKY BROADCASTING GROUP - ADR	SPONSORED ADR 600.000	26,242	30,234
138006309 CANON INC - ADR	SPONSORED ADR 1,140.000	43,053	44,699
23381A108 DAIHATSU MOTOR CO.,- LTD.	1,080.000	40,132	43,276
23405X100 DAITO TRUST CONSTRUCTION CO LTD	2,235.000	41,941	52,590
26874R108 ENI SPA - ADR	SPONSORED ADR 940.000	44,824	46,192
30215C101 EXPERIAN PLC	2,090.000	32,936	33,565
307305102 FANUC CORPORATION	1,370.000	27,276	42,566
37427X104 GETINGE AB	1,535.000	46,925	52,190
45672B107 INFORMA PLC	3,825.000	48,854	56,840
456837103 ING GROEP N.V. - ADR	SPONSORED ADR 6,455.000	55,366	61,258

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			(d) COST	CURRENT VALUE		
500458401 KOMATSU LIMITED - ADR		SPONSORED ADR 1,985.000	53,143	51,034		
53931R103 LIXIL GROUP CORPORATION		770.000	34,779	34,273		
539439109 LLOYDS BANKING GROUP PLC		SPONSORED ADR 10,100.000	30,603	32,320		
502441306 LVNH MOET HENNESSY UNSP ADR - ADR		SPONSORED ADR 1,070.000	25,131	40,328		
589339100 MERCK KGAA		1,535.000	50,165	67,463		
66987V109 NOVARTIS AG - ADR		SPONSORED ADR 1,760.000	89,464	111,408		
68618H103 ORICA LIMITED		1,135.000	30,916	29,794		
716473103 PETROFAC LIMITED		3,575.000	43,713	47,512		
716599105 PETROLEUM GEO-SVCS ASA NEW		1,700.000	22,307	29,597		
73755L107 POTASH CORP SASK		940.000	39,928	38,249		
74435K204 PRUDENTIAL PLC - ADR		SPONSORED ADR 2,630.000	50,325	75,087		
756568101 RED ELECTRICA CORPORACION S.A.		2,355.000	21,867	23,432		
761655406 REXAM PLC - ADR		SPONSORED ADR 1,785.000	54,615	63,796		
775109200 ROGERS COMMUNICATIONS INC CL B		1,095.000	38,373	49,844		
780259206 ROYAL DUTCH SHELL PLC		SPONSORED ADR REPSTG A SHS 950.000	60,048	65,503		
783513104 RYANAIR HOLDINGS PLC - ADR		SPONSORED ADR 1,250.000	35,307	42,850		



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			(d) COST	(e) CURRENT VALUE	
79588J102 SAMPO AYJ		3,410.000	42,133	54,662	AS OF DECEMBER 31, 2012
80007R105 SANDS CHINA LTD		780.000	30,273	34,944	
800212201 SANDVIK AB - ADR	SPONSORED ADR	2,395.000	32,595	38,679	
80105N105 SANOFI-AVENTIS		2,910.000	98,058	137,876	
803054204 SAP AG - ADR	SPONSORED ADR	1,360.000	69,119	109,317	
81783H105 SEVEN & I HOLDINGS CO., LTD		645.000	42,578	36,346	
83404D109 SOFTBANK CORP		1,535.000	29,388	27,860	
86562M209 SUMITOMO TRUST AND BANKING COMPANY		11,722.000	83,726	86,039	
870123106 SWATCH GROUP AG		1,325.000	28,928	33,655	
870195104 SWEDBANK AB		1,755.000	30,324	34,749	
878546209 TECHNIP - ADR	SPONSORED ADR	1,525.000	35,891	44,942	
87969N204 TELSTRA CORPORATION LIMITED		1,330.000	21,569	30,258	
899415202 TULLOW OIL PLC		3,580.000	35,907	37,304	
904767704 UNILEVER PLC - ADR	SPONSORED ADR	2,860.000	85,617	110,739	
919134304 VALEO - ADR	SPONSORED ADR	1,490.000	37,611	38,293	
977868207 WOLSELEY PLC		10,230.000	35,411	48,388	



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AS OF DECEMBER 31, 2012

(b)		(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
98433V102 YAHOO JAPAN CORPORATION	3,430.000	40,881	36,907	
TOTAL COMMON		2,439,919	2,929,162	
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
722005626 PIMCO ALL ASSET FD INSTITUTIONAL	CLASS I #34 133,789.450	1,662,787	1,683,071	
922908470 VANGUARD GROWTH INDEX FUND	SIGNAL #1347 145,785.880	4,746,318	4,946,515	
922908629 VANGUARD MIDCAP VIPER	11,900.000	447,184	981,036	
922908751 VANGUARD SMALL CAP VIPER	12,404.000	431,275	1,003,484	
922908462 VANGUARD VALUE INDEX FUND	SIGNAL #1346 210,222.180	4,774,010	5,015,901	
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		12,061,574	13,630,007	
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
372541AE2 GEORGE WASHINGTON UNIV D C	TAXABLE-SER A 100,000.000	102,183	100,845	
372541AF9 GEORGE WASHINGTON UNIV D C	TAXABLE-SER B 75,000.000	78,439	75,634	
373109BM8 GEORGETOWN UNIV D C	REF-TAXABLE-SER B 165,000.000	182,439	196,216	
TOTAL STATE AND MUNICIPAL SECURITIES		363,060	372,695	
TOTAL GENERAL INVESTMENTS - OTHER		363,060	372,695	



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SCHEDULE OF ASSETS HELD FOR				
INVESTMENT PURPOSES AT END OF YEAR				
(b)	(c)	(d)	(e)	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
	SHARES / PAR			
TOTAL GENERAL INVESTMENTS		193,730,926	196,403,418	

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2012

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		1								
25-29		13	26 \$39,937							
30-34	1	32 \$60,202	117 \$45,005	19						
35-39		21 \$63,956	80 \$48,278	58 \$45,808	11					
40-44		18	71 \$46,442	67 \$46,254	45 \$48,759	16	1			
45-49		13	55 \$43,737	71 \$49,339	71 \$49,772	63 \$47,696	12			
50-54		3	52 \$43,690	77 \$50,662	62 \$57,051	82 \$57,543	38 \$61,495	14		
55-59	1	9	48 \$41,519	39 \$45,476	67 \$50,983	54 \$53,258	33 \$46,230	32 \$51,665	5	
60-64	1	6	16	21 \$81,525	22 \$73,449	12	9	8	4	
65-69		1	6	2	1		3			
70+										

N-1,610

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2011), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21
1st Segment Rate	5.54%
2nd Segment Rate	6.85%
3rd Segment Rate	7.52%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2011), without regard to the MAP-21 interest rate corridor
1st Segment Rate	2.06%
2nd Segment Rate	5.25%
3rd Segment Rate	6.32%
Salary Increases	
Minimum Funding Target Normal Cost	4%
Maximum Tax Expected Benefit Increase	4%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 80% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

For ERISA Requirements

Valuation Compensation

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$200,000 and the IRC section 401(a)(17) compensation limit of \$250,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2010 Plan Year

8.00%, limited to 6.82%

2011 Plan Year

8.00%, limited to 6.57%

Trust Expenses Included in Target Normal Cost

\$704,523

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2012

Changes in ERISA Methods/Assumptions Since the Prior Year

Method Changes

The funding valuation does not reflect any method changes.

Assumption Changes

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates as of September 2010 to segment rates as of September 2011, each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

- A change in the mortality assumption from the 2011 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) to the 2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
- A change in the assumed expenses payable from the trust from \$924,726 to \$704,523.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

A change in the assumed expenses payable from the Trust from \$924,726 to \$704,523 to reflect expected expenses from the trust.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2012

Date	Amount	Interest Rate	Days to Discount to 1/1/2012	Interest Adjusted Contribution
April 12, 2012	\$ 1,169,884	7.10%	102	\$ 1,147,733
July 12, 2012	1,169,884	7.10%	193	1,128,325
Total Contribution	\$ 2,339,768			\$ 2,276,058

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	3.00%	0.9000	1.51
57	3.00%	0.8730	1.49
58	5.00%	0.8468	2.46
59	5.00%	0.8045	2.37
60	10.00%	0.7642	4.59
61	15.00%	0.6878	6.29
62	35.00%	0.5846	12.69
63	25.00%	0.3800	5.99
64	25.00%	0.2850	4.56
65	50.00%	0.2138	6.95
66	100.00%	0.1069	7.05
67	100.00%	0.0000	0.00
Weighted Average			61.45

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210 - 0110 1210 - 0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2012</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>			
A This return/report is for:	☐ a multiemployer plan; ☒ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final return/report; ☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here	▶ ☒		
D Check box if filing under:	☒ Form 5558; ☐ special extension (enter description) _____	☐ automatic extension;	☐ the DFVC program;

Part II Basic Plan Information - enter all requested information			
1a Name of plan MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN	1b	Three-digit plan number (PN) ▶	001
	1c	Effective date of plan	01/01/1964
2a Plan sponsor's name and address, include room or suite number (employer, if for a single-employer plan) MGH WIND DOWN INC BENEFITS OFFICE 420 W MAGNETIC STREET MARQUETTE MI 49855	2b	Employer Identification Number (EIN)	38-1358036
	2c	Sponsor's telephone number	906-225-3446
	2d	Business code (see instructions)	622000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/15/13	DAVID S SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) ROBIN A RAUVALA MAKELA TOUTANT HILL & NARDI PC 201 W BLUFF STREET MARQUETTE MI 49855			Preparer's telephone number (optional) (906) 228-3600

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2012)
v. 120126

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name MARQUETTE GENERAL HOSPITAL INC	4b EIN 38-1358036 4c PN 001
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5 Total number of participants at the beginning of the plan year	5 3394
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).	
a Active participants	6a 221
b Retired or separated participants receiving benefits	6b 896
c Other retired or separated participants entitled to future benefits	6c 301
d Subtotal. Add lines 6a, 6b, and 6c	6d 1418
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 46
f Total. Add lines 6d and 6e	6f 1464
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 16

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)



SCHEDULE H, LINE 4J--SCHEDULE OF REPORTABLE TRANSACTIONS
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

DECEMBER 31, 2012

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 176976999 DECEMBER 31, 2011 DECEMBER 31, 2012			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
VP6000104 FEDERATED GOVT OBLIGATION #5 BROKER 1 73,002,616 12/03/12 BUY 8112178	CASH SWEEP TRADES		1.0000	0	73,002,616	73,002,616	0
VP6000104 FEDERATED GOVT OBLIGATION #5 BROKER 1 70,211,640 12/05/12 SELL 8113137	CASH SWEEP TRADES		1.0000	0	70,211,640	70,211,640	0
782991129 RUSSELL 1000 GROWT POOLED INDEX FUND BROKER 5200 2,315,711 07/02/12 SELL 1691	RHUMBLINE ACCOUNT L870 MISCELLANEOUS		14.4185	0	23,395,496	33,389,005	9,993,509
782991111 RUSSELL 1000 VALUE POOLED INDEX FUND BROKER 5200 2,109,496 07/02/12 SELL 1561	RHUMBLINE ACCOUNT L840 MISCELLANEOUS		16.0105	0	25,711,881	33,774,122	8,062,241
912810QW1 US TREASURY BOND BROKER 10032 15,000,000 07/17/12 BUY 2341	DTD 05/15/12 3.000 05/15/2042 DEUTSCHE BANK SECURITIES INC.		108.1797	0	16,226,953	16,226,953	0
912828SV3 US TREASURY NOTE BROKER 4325 15,000,000 07/17/12 BUY 2342	DTD 05/15/12 1.750 05/15/2022 BNP PARIBAS SECURITIES BOND		102.2109	0	15,331,641	15,331,641	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 18,200,000 07/02/12 BUY 2261	INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES		100.0000	0	18,200,000	18,200,000	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 10,094,217 07/02/12 BUY 2459	INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES		100.0000	0	10,094,217	10,094,217	0

SCHEDULE H, LINE 4J--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



DECEMBER 31, 2012

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN - CONSOLIDATED ACCOUNT BASE CURRENCY: USD		PAGE 17697699 DECEMBER 31, 2011 DECEMBER 31, 2012			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 2462 10,000,000 07/02/12 SELL			100.0000	0	10,000,000	10,000,000	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 180 9,659,858 07/03/12 BUY			100.0000	0	9,659,858	9,659,858	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 181 9,660,000 07/03/12 SELL			100.0000	0	9,660,000	9,660,000	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 2268 9,660,000 07/03/12 BUY			100.0000	0	9,660,000	9,660,000	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 2277 63,804,971 07/06/12 BUY			100.0000	0	63,804,971	63,804,971	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 2336 11,548,509 07/18/12 SELL			100.0000	0	11,548,509	11,548,509	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 2347 16,036,986 07/20/12 SELL			100.0000	0	16,036,986	16,036,986	0
VP4500022 WELLS FARGO ADVANTAGE CASH BROKER 1 INVESTMENT MONEY MARKET SERVICE CASH SWEEP TRADES 2348 22,237,951 07/20/12 SELL			100.0000	0	22,237,951	22,237,951	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



DECEMBER 31, 2012

FD493
 SCHEDULE H (FORM 5500 - 4J-1)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SINGLE TRANSACTIONS

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MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

(a) & (b)		(c) & (d)	(f)	(g)	(h)	(i)
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET						
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES					
9,400,000	07/30/12 SELL	2645	100.0000	0	9,400,000	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES					
94,728,417	09/13/12 BUY	3	100.0000	0	94,728,417	0
VP4500022	WELLS FARGO ADVANTAGE CASH					
BROKER 1	INVESTMENT MONEY MARKET SERVICE					
	CASH SWEEP TRADES					
72,979,952	12/03/12 SELL	17	100.0000	0	72,979,952	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



DECEMBER 31, 2012

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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 DECEMBER 31, 2011
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP6000104 BROKER 1	FEDERATED GOVT OBLIGATION #5 CASH SWEEP TRADES						
	284 01/03/12 B BUY	8102968	1.0000	0	284	284	0
	676,594 01/03/12 S SELL	8102971	1.0000	0	676,594	676,594	0
	5,754 01/04/12 B BUY	8103764	1.0000	0	5,754	5,754	0
	636 01/05/12 S SELL	8103767	1.0000	0	636	636	0
	5,346 01/09/12 S SELL	8103769	1.0000	0	5,346	5,346	0
	122 01/10/12 S SELL	8103771	1.0000	0	122	122	0
	1,052,987 01/13/12 B BUY	8103773	1.0000	0	1,052,987	1,052,987	0
	26,562 01/17/12 B BUY	8103776	1.0000	0	26,562	26,562	0
	19,085 01/25/12 S SELL	8103777	1.0000	0	19,085	19,085	0
	23,577 01/27/12 B BUY	8103787	1.0000	0	23,577	23,577	0
	697,486 02/01/12 S SELL	8103790	1.0000	0	697,486	697,486	0
	963 02/02/12 S SELL	8104583	1.0000	0	963	963	0
	3,302 02/06/12 S SELL	8104586	1.0000	0	3,302	3,302	0
	835 02/09/12 S SELL	8104588	1.0000	0	835	835	0
	22,637 02/10/12 B BUY	8104590	1.0000	0	22,637	22,637	0
	22,850 02/27/12 B BUY	8104592	1.0000	0	22,850	22,850	0
	184,772 02/28/12 S SELL	8104594	1.0000	0	184,772	184,772	0
	42,458 02/29/12 S SELL	8104600	1.0000	0	42,458	42,458	0
	699,432 03/01/12 S SELL	8104603	1.0000	0	699,432	699,432	0
	4,345 03/02/12 S SELL	8105399	1.0000	0	4,345	4,345	0
	706 03/05/12 B BUY	8105402	1.0000	0	706	706	0
	320 03/06/12 S SELL	8105405	1.0000	0	320	320	0
	386 03/07/12 S SELL	8105407	1.0000	0	386	386	0
	23,545 03/12/12 B BUY	8105409	1.0000	0	23,545	23,545	0
	425 03/16/12 B BUY	8105411	1.0000	0	425	425	0
	166 03/19/12 B BUY	8105413	1.0000	0	166	166	0
	389 03/20/12 S SELL	8105415	1.0000	0	389	389	0
	16,192 03/22/12 S SELL	8105417	1.0000	0	16,192	16,192	0
	23,099 03/23/12 B BUY	8105419	1.0000	0	23,099	23,099	0
	12,715 03/29/12 B BUY	8105421	1.0000	0	12,715	12,715	0
	12,715 03/30/12 S SELL	8105423	1.0000	0	12,715	12,715	0
	703,215 04/02/12 S SELL	8105426	1.0000	0	703,215	703,215	0
	558 04/05/12 B BUY	8106225	1.0000	0	558	558	0
	23,470 04/09/12 B BUY	8106227	1.0000	0	23,470	23,470	0
	558 04/10/12 S SELL	8106229	1.0000	0	558	558	0
	1,169,884 04/12/12 B BUY	8106231	1.0000	0	1,169,884	1,169,884	0
	180 04/13/12 B BUY	8106233	1.0000	0	180	180	0
	180 04/17/12 S SELL	8106235	1.0000	0	180	180	0
	23,406 04/20/12 B BUY	8106237	1.0000	0	23,406	23,406	0
	24,388 04/24/12 S SELL	8106240	1.0000	0	24,388	24,388	0
	50 05/01/12 B BUY	8106251	1.0000	0	50	50	0
	703,120 05/01/12 S SELL	8106254	1.0000	0	703,120	703,120	0
	408 05/02/12 B BUY	8107054	1.0000	0	408	408	0
	10,283 05/02/12 S SELL	8107056	1.0000	0	10,283	10,283	0
	22,613 05/07/12 B BUY	8107059	1.0000	0	22,613	22,613	0
	42,287 05/08/12 S SELL	8107061	1.0000	0	42,287	42,287	0
	106 05/14/12 B BUY	8107063	1.0000	0	106	106	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



DECEMBER 31, 2012

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

MARQUETTE GENERAL HOSPITAL, INC.
 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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 DECEMBER 31, 2011
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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
106	05/16/12	S SELL	1.0000	0	106	106	0
22,096	05/21/12	B BUY	1.0000	0	22,096	22,096	0
7,905	05/21/12	S SELL	1.0000	0	7,905	7,905	0
4,016	05/23/12	S SELL	1.0000	0	4,016	4,016	0
23,375	06/01/12	B BUY	1.0000	0	23,375	23,375	0
704,226	06/01/12	S SELL	1.0000	0	704,226	704,226	0
4,417	06/04/12	S SELL	1.0000	0	4,417	4,417	0
2,207	06/06/12	S SELL	1.0000	0	2,207	2,207	0
68,399	06/07/12	S SELL	1.0000	0	68,399	68,399	0
0	06/08/12	S SELL	1.0000	0	0	0	0
329	06/13/12	S SELL	1.0000	0	329	329	0
25,089	06/18/12	B BUY	1.0000	0	25,089	25,089	0
1,039	06/19/12	S SELL	1.0000	0	1,039	1,039	0
2,543	06/21/12	S SELL	1.0000	0	2,543	2,543	0
320	06/26/12	B BUY	1.0000	0	320	320	0
186	06/28/12	S SELL	1.0000	0	186	186	0
694,288	07/02/12	S SELL	1.0000	0	694,288	694,288	0
1,658	07/03/12	S SELL	1.0000	0	1,658	1,658	0
1,045	07/05/12	S SELL	1.0000	0	1,045	1,045	0
1,169,884	07/12/12	B BUY	1.0000	0	1,169,884	1,169,884	0
23,966	07/13/12	B BUY	1.0000	0	23,966	23,966	0
21,094	07/25/12	S SELL	1.0000	0	21,094	21,094	0
23,014	07/27/12	B BUY	1.0000	0	23,014	23,014	0
718,329	08/01/12	S SELL	1.0000	0	718,329	718,329	0
2,363	08/02/12	S SELL	1.0000	0	2,363	2,363	0
8,545	08/06/12	S SELL	1.0000	0	8,545	8,545	0
136,723	08/06/12	S SELL	1.0000	0	136,723	136,723	0
5	08/07/12	S SELL	1.0000	0	5	5	0
1,256	08/09/12	S SELL	1.0000	0	1,256	1,256	0
320	08/10/12	B BUY	1.0000	0	320	320	0
23,959	08/13/12	B BUY	1.0000	0	23,959	23,959	0
320	08/14/12	S SELL	1.0000	0	320	320	0
370	08/20/12	S SELL	1.0000	0	370	370	0
5,174	08/23/12	S SELL	1.0000	0	5,174	5,174	0
23,303	08/27/12	B BUY	1.0000	0	23,303	23,303	0
890	09/04/12	B BUY	1.0000	0	890	890	0
735,799	09/04/12	S SELL	1.0000	0	735,799	735,799	0
23,403	09/10/12	B BUY	1.0000	0	23,403	23,403	0
4,077	09/17/12	B BUY	1.0000	0	4,077	4,077	0
22,771	09/24/12	B BUY	1.0000	0	22,771	22,771	0
2,000,000	09/26/12	B BUY	1.0000	0	2,000,000	2,000,000	0
735,063	10/01/12	S SELL	1.0000	0	735,063	735,063	0
2,607	10/02/12	S SELL	1.0000	0	2,607	2,607	0
22,545	10/09/12	B BUY	1.0000	0	22,545	22,545	0
210,000	10/15/12	B BUY	1.0000	0	210,000	210,000	0
6,712	10/17/12	S SELL	1.0000	0	6,712	6,712	0
869	10/19/12	S SELL	1.0000	0	869	869	0
22,960	10/22/12	B BUY	1.0000	0	22,960	22,960	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET INVOLVED	(a) & (b)	(c) & (d)		(f)	(g)	(h)	(i)
			PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
73,002,616	10/25/12 S SELL	8111308	1.0000		0	28,518	28,518	0
	11/01/12 B BUY	8111318	1.0000		0	5,386	5,386	0
	11/01/12 S SELL	8111324	1.0000		0	738,279	738,279	0
	11/02/12 S SELL	8112162	1.0000		0	11,285	11,285	0
	11/05/12 B BUY	8112168	1.0000		0	23,488	23,488	0
	11/07/12 S SELL	8112170	1.0000		0	3,434	3,434	0
	11/16/12 B BUY	8112172	1.0000		0	21,232	21,232	0
	11/21/12 B BUY	8112174	1.0000		0	296	296	0
	11/21/12 S SELL	8112176	1.0000		0	3,409	3,409	0
	12/03/12 B BUY	8112178	1.0000		0	73,002,616	73,002,616	0
2,768,847	12/03/12 S SELL	8112182	1.0000		0	855,963	855,963	0
	12/04/12 S SELL	8113129	1.0000		0	119,762	119,762	0
	12/04/12 S SELL	8113130	1.0000		0	2,768,847	2,768,847	0
	12/05/12 S SELL	8113137	1.0000		0	70,211,640	70,211,640	0
	12/07/12 S SELL	8114814	1.0000		0	2,655	2,655	0
	12/07/12 S SELL	8114815	1.0000		0	140,011	140,011	0
	12/13/12 B BUY	8114820	1.0000		0	239,600	239,600	0
	12/14/12 B BUY	8114825	1.0000		0	18,833	18,833	0
	12/14/12 S SELL	8114827	1.0000		0	232,873	232,873	0
	12/18/12 B BUY	8114832	1.0000		0	4,799	4,799	0
1,036,448	12/19/12 S SELL	8114838	1.0000		0	170,162	170,162	0
	12/20/12 S SELL	8114847	1.0000		0	51,679	51,679	0
	12/21/12 B BUY	8114853	1.0000		0	1,036,448	1,036,448	0
	12/21/12 S SELL	8114856	1.0000		0	138,594	138,594	0
	12/24/12 B BUY	8114860	1.0000		0	38,523	38,523	0
	12/24/12 S SELL	8114862	1.0000		0	145,262	145,262	0
	12/26/12 S SELL	8114870	1.0000		0	72,191	72,191	0
	12/27/12 B BUY	8114874	1.0000		0	91,428	91,428	0
	12/28/12 B BUY	8114880	1.0000		0	3,103,633	3,103,633	0
	12/28/12 S SELL	8114883	1.0000		0	111,071	111,071	0
60,585	12/31/12 B BUY	8114888	1.0000		0	18,700	18,700	0
	12/31/12 S SELL	8114890	1.0000		0	60,585	60,585	0
	TOTAL BUYS	54			0	83,703,122	83,703,122	0
	TOTAL SELLS	74			0	83,583,356	83,583,356	0
	SECURITY TOTAL				0	167,286,478	167,286,478	0
782991129	1000 GROWT POOLED INDEX FUND							
	RHUMBLINE ACCOUNT L870							
	MISCELLANEOUS							
	387 02/01/12 S SELL	1651	13.8976		0	3,910	5,380	1,470
	890 03/01/12 S SELL	1657	14.5621		0	8,990	12,962	3,972
	408 05/01/12 S SELL	1667	15.0178		0	4,118	6,123	2,005
	1,599 05/21/12 B BUY	1672	14.1596		0	22,640	22,640	0
	282,494 05/21/12 S SELL	1674	14.1596		0	2,853,234	4,000,000	1,146,766
	999 05/21/12 S SELL	1675	14.1596		0	10,088	14,143	4,055
	0 05/29/12 S RGAIN	1673	.0000		0	0	22,640	22,640

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200 MISCELLANEOUS						
2,315,711	07/02/12 S SELL	14.4185	0	23,395,496	33,389,005	9,993,509
1,599	1 TOTAL BUYS					
2,600,889	7 TOTAL SELLS			22,640	22,640	0
				26,275,836	37,450,253	11,174,417
2,602,488	SECURITY TOTAL		0	26,298,476	37,472,893	11,174,417
782991111 RUSSELL 1000 VALUE POOLED INDEX FUND						
BROKER 5200 MISCELLANEOUS						
335	02/01/12 S SELL	15.3583	0	4,083	5,146	1,063
791	03/01/12 S SELL	15.9685	0	9,641	12,532	2,991
356	05/01/12 S SELL	16.2742	0	4,342	5,798	1,456
1,053	05/21/12 B BUY	15.3142	0	16,128	16,128	0
130,598	05/21/12 S SELL	15.3142	0	1,591,607	2,000,000	408,393
871	05/21/12 S SELL	15.3142	0	10,611	13,334	2,723
0	05/29/12 S RGAIN	.0000	0	0	16,128	16,128
2,109,496	07/02/12 S SELL	16.0105	0	25,711,881	33,774,122	8,062,241
1,053	1 TOTAL BUYS					
2,242,447	7 TOTAL SELLS		0	16,128	16,128	0
				27,332,165	35,827,160	8,494,995
2,243,500	SECURITY TOTAL		0	27,348,293	35,843,288	8,494,995
912810QW1 US TREASURY BOND						
BROKER 10032 DTG 05/15/12 3.000 05/15/2042						
15,000,000	07/17/12 B BUY	108.1797	0	16,226,953	16,226,953	0
2,000,000	08/15/12 S SELL	102.1406	0	2,163,594	2,042,813	(120,781)
6,000,000	09/07/12 B BUY	104.2617	0	6,255,703	6,255,703	0
3,000,000	09/14/12 B BUY	98.9180	0	2,967,539	2,967,539	0
1,090,000	09/21/12 S SELL	100.7109	0	1,153,682	1,097,749	(55,932)
95,000	09/21/12 S SELL	100.7109	0	100,550	95,675	(4,875)
(95,000)	09/21/12 S RSELL	100.7109	0	(100,550)	(95,675)	4,875
685,000	10/04/12 S SELL	102.4805	0	725,020	701,991	(23,029)
100,000	10/04/12 S SELL	102.5977	0	103,842	102,598	(3,245)
(100,000)	10/04/12 S RSELL	102.5977	0	(103,842)	(102,598)	3,245
685,000	10/04/12 S RSELL	102.4805	0	(725,020)	(701,991)	23,029
1,450,000	10/25/12 S SELL	100.9180	0	1,534,714	1,463,311	(71,403)
115,000	10/25/12 S SELL	100.9180	0	121,719	116,056	(5,663)



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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	(115,000) 10/25/12 S RSELL 3567	100.9180	0	(121,719)	(116,056)	5,663
	(1,450,000) 10/25/12 S RSELL 3568	100.9180	0	(1,534,714)	(1,463,311)	71,403
BROKER 9391	CS FIRST BOSTON CORP. 3572	102.4805	0	725,020	701,991	(23,029)
BROKER 10032	DEUTSCHE BANK SECURITIES INC. 3574	100.9180	0	1,534,714	1,463,311	(71,403)
BROKER 31391	SALOMON SMITH BARNEY INC. 3474	105.3594	0	624,470	621,620	(2,850)
	24,000,000 3 TOTAL BUYS		0	25,450,195	25,450,195	0
	5,815,000 5 TOTAL SELLS		0	6,201,480	5,927,484	(273,995)
	29,815,000 SECURITY TOTAL		0	31,651,675	31,377,679	(273,995)
912828RR3 US TREASURY NOTE						
	DTD 11/15/11 2.000 11/15/2021					
BROKER 12761	FIRST UNION CAPITAL MARKETS 11772	100.3594	0	331,619	333,193	1,574
BROKER 7590	CITIGROUP GLOBAL MARKETS 11774	100.3750	0	233,874	233,874	0
BROKER 12761	FIRST UNION CAPITAL MARKETS 1778	100.0469	0	165,077	165,077	0
BROKER 7590	CITIGROUP GLOBAL MARKETS 11790	100.0938	0	192,010	192,180	170
BROKER 34368	STERNE AGEE & LEACH INC. 1782	100.4687	0	155,727	155,727	0
BROKER 20451	JEFFERIES & COMPANY 11800	100.2734	0	162,008	162,443	435
BROKER 7091	CHEMICAL SECURITIES INC 11814	100.1719	0	168,008	168,289	280
BROKER 28853	PERSHING LLC 1788	100.2344	0	195,457	195,457	0
BROKER 4325	BNP PARIBAS SECURITIES BOND 1795	100.2539	0	175,440	175,444	5
BROKER 7091	CHEMICAL SECURITIES INC 11819	100.2188	0	266,582	266,582	0
BROKER 23636	MCDONALD & CO. 11820	100.2031	0	252,512	252,512	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN 11823	100.6875	0	665,782	669,572	3,790
BROKER 17706	HSBC SECURITIES 11836	100.6719	0	669,468	669,468	0
BROKER 7590	CITIGROUP GLOBAL MARKETS 11847	101.2187	0	193,328	193,328	0
BROKER 7091	CHEMICAL SECURITIES INC 11870	101.1875	0	234,457	235,767	1,310
BROKER 20451	JEFFERIES & COMPANY 1829	100.2031	0	110,223	110,223	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 177,000	01/19/12 B BUY 11897	100.1094	0	177,194	177,194	0
BROKER 7091	CHEMICAL SECURITIES INC 11914	100.0156	0	159,860	159,025	(836)
BROKER 9391	CS FIRST BOSTON CORP. 1842	99.4336	0	145,337	144,179	(1,158)
BROKER 7590	CITIGROUP GLOBAL MARKETS 11920	99.4375	0	212,796	212,796	0
BROKER 17706	HSBC SECURITIES 11927	99.2773	0	551,836	546,025	(5,810)
BROKER 15726	GOLDMAN SACHS & COMPANY 11977	99.4844	0	131,437	130,325	(1,113)
BROKER 7590	CITIGROUP GLOBAL MARKETS 11978	99.3437	0	155,517	153,983	(1,535)
BROKER 28229	UBS PAINWEBBER INC. 11979	99.4531	0	298,995	296,370	(2,624)
BROKER 2585	BANC OF AMERICA SECURITIES LLC 11983	99.2695	0	545,982	545,982	0
BROKER 550,000	01/24/12 B BUY 1845	100.5781	0	201,156	201,156	0
BROKER 16196	GREENWITCH CAPITAL MARKETS INC 1849	100.5195	0	240,886	241,247	361
BROKER 240,000	01/26/12 S SELL 1849	100.4727	0	39,184	39,184	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC. 12007	100.6094	0	149,036	150,914	1,878
BROKER 20451	JEFFERIES & COMPANY 12011	101.4687	0	177,570	177,570	0
BROKER 150,000	01/27/12 S SELL 12015	101.3750	0	196,910	199,709	2,799
BROKER 2585	BANC OF AMERICA SECURITIES LLC 12015	101.4219	0	227,896	231,242	3,346
BROKER 25842	MORGAN STANLEY & CO. 12038	100.4844	0	245,182	245,182	0
BROKER 197,000	02/01/12 S SELL 12038	100.1719	0	226,564	226,388	(176)
BROKER 228,000	MORGAN KEEGAN & CO. 12043	99.8633	0	249,658	249,658	0
BROKER 30250	RBC DAIN RAUSCHER 12050	100.0938	0	212,529	212,199	(330)
BROKER 7091	CHEMICAL SECURITIES INC 12076	100.9102	0	195,241	196,775	1,534
BROKER 4325	BNP PARIBAS SECURITIES BOND 1882	100.2227	0	230,284	230,512	228
BROKER 250,000	02/09/12 B BUY 12098	100.5117	0	90,111	90,461	349
BROKER 7091	CHEMICAL SECURITIES INC 12098		0	4,090,970	4,090,970	0
BROKER 4325	BNP PARIBAS SECURITIES BOND 1915		0	5,141,763	5,146,242	4,477
BROKER 195,000	02/15/12 S SELL 1915		0	9,232,733	9,237,212	4,477
BROKER 15726	GOLDMAN SACHS & COMPANY 1932		0			
BROKER 230,000	02/22/12 S SELL 1932		0			
BROKER 4325	BNP PARIBAS SECURITIES BOND 1956		0			
BROKER 90,000	02/29/12 S SELL 1956		0			
4,081,000	17 TOTAL BUYS		0			
5,133,000	22 TOTAL SELLS		0			
9,214,000	SECURITY TOTAL		0			

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912828SV3 US TREASURY NOTE							
DTD 05/15/12 1.750 05/15/2022							
BROKER 16196 GREENWITCH CAPITAL MARKETS INC			99.8516	0	266,604	266,604	0
267,000 05/15/12 B BUY 12735							
BROKER 12761 FIRST UNION CAPITAL MARKETS			99.7656	0	260,613	260,388	(224)
261,000 05/15/12 S SELL 12747							
BROKER 7091 CHEMICAL SECURITIES INC			99.9063	0	5,991	5,994	3
6,000 05/16/12 S SELL 12759							
BROKER 20451 JEFFERIES & COMPANY			100.3359	0	110,370	110,370	0
110,000 05/18/12 B BUY 12772							
BROKER 10032 DEUTSCHE BANK SECURITIES INC.			100.3438	0	110,370	110,378	9
110,000 05/18/12 S SELL 12785							
BROKER 25692 MORGAN KEEGAN & CO. 12794			99.7500	0	498,750	498,750	0
500,000 05/22/12 B BUY 12796							
BROKER 31391 SALOMON SMITH BARNEY INC.			99.6563	0	498,750	498,281	(469)
500,000 05/22/12 S SELL 12796							
BROKER 7091 CHEMICAL SECURITIES INC			100.2813	0	448,257	448,257	0
447,000 05/23/12 B BUY 12800							
BROKER 29039 PIPER JAFFRAY HOPWOOD INC.			100.2813	0	95,267	95,267	0
95,000 05/23/12 S SELL 12803							
BROKER 4325 BNP PARIBAS SECURITIES BOND			100.0508	0	2,001,016	2,001,016	0
2,000,000 05/25/12 B BUY 2169							
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN			100.0547	0	600,328	600,328	0
600,000 05/25/12 B BUY 12857							
BROKER 23636 MCDONALD & CO. 12866			100.1563	0	192,300	192,300	0
192,000 05/29/12 B BUY 12894							
BROKER 16196 GREENWITCH CAPITAL MARKETS INC			101.8047	0	139,197	141,509	2,312
139,000 05/31/12 S SELL 12894							
BROKER 20451 JEFFERIES & COMPANY 2194			101.8438	0	188,411	188,411	0
185,000 06/05/12 B BUY 2201							
BROKER 9391 CS FIRST BOSTON CORP.			101.8555	0	70,036	71,299	1,263
70,000 06/05/12 S SELL 2201							
BROKER 10032 DEUTSCHE BANK SECURITIES INC.			100.7617	0	332,514	332,514	0
330,000 06/06/12 B BUY 2363							
BROKER 20451 JEFFERIES & COMPANY 12914			101.5859	0	89,396	89,396	0
88,000 06/06/12 B BUY 12915							
BROKER 17706 HSBC SECURITIES			101.3516	0	370,947	370,947	0
366,000 06/06/12 B BUY 12918							
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN			100.9062	0	251,330	252,266	935
250,000 06/06/12 S SELL 2204							
BROKER 9391 CS FIRST BOSTON CORP.			100.9453	0	211,985	211,985	0
210,000 06/07/12 B BUY 2207							
BROKER 4325 BNP PARIBAS SECURITIES BOND			100.9961	0	360,987	363,586	2,599
360,000 06/07/12 S SELL 12936							
BROKER 30250 RBC DAIN RAUSCHER			101.3438	0	237,144	237,144	0
234,000 06/11/12 B BUY 12940							
BROKER 25842 MORGAN STANLEY & CO.			101.4063	0	247,633	249,459	1,827
246,000 06/11/12 S SELL 12940							
BROKER 31391 SALOMON SMITH BARNEY INC.							

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 200,000	06/11/12 S SELL	12941		201,328	202,781	1,454
BROKER 21225	KEYBANC CAPITAL MARKETS	12945	0			
BROKER 248,000	06/12/12 B BUY	12945	0	250,248	250,248	0
BROKER 7091	CHEMICAL SECURITIES INC	2231	0	55,151	55,767	616
55,000	06/13/12 S SELL	13004	0	206,709	206,709	0
204,000	06/21/12 B BUY	13004	0			
BROKER 16196	GREENWITCH CAPITAL MARKETS INC	13008	0	201,598	202,750	1,152
200,000	06/21/12 S SELL	13008	0			
BROKER 22600	LIBERTAS PARTNERS LLC	13082	0	282,975	282,975	0
BROKER 280,000	06/26/12 B BUY	13082	0			
BROKER 36766	WACHOVIA CAPITAL MARKETS, LLC	15086	0	275,313	275,858	545
273,000	06/26/12 S SELL	15086	0			
BROKER 25692	MORGAN KEEGAN & CO.		0	429,848	429,848	0
425,000	06/27/12 B BUY	13090	0			
BROKER 36766	WACHOVIA CAPITAL MARKETS, LLC	13094	0	428,916	430,047	1,131
425,000	06/27/12 S SELL	13094	0			
BROKER 15726	GOLDMAN SACHS & COMPANY	13095	0	269,460	269,962	502
267,000	06/27/12 S SELL	13095	0			
BROKER 2585	BANC OF AMERICA SECURITIES LLC	2390	0	343,188	343,188	0
340,000	06/29/12 B BUY	2390	0			
BROKER 9391	CS FIRST BOSTON CORP.	13136	0	656,119	656,119	0
650,000	06/29/12 B BUY	13136	0			
BROKER 14451	FUJI SECURITIES INC.	13126	0	254,687	254,687	0
251,000	07/02/12 B BUY	13126	0			
BROKER 34368	STERNE AGEE & LEACH INC.	13162	0	272,757	272,757	0
267,000	07/10/12 B BUY	13162	0			
BROKER 33543	SOUTHWEST SECURITIES INC	13170	0	191,032	191,032	0
187,000	07/11/12 B BUY	13170	0			
BROKER 2585	BANC OF AMERICA SECURITIES LLC	13176	0	1,011,439	1,023,320	11,881
1,000,000	07/11/12 S SELL	13176	0			
BROKER 4325	BNP PARIBAS SECURITIES BOND	2342	0	15,331,641	15,331,641	0
15,000,000	07/17/12 B BUY	2342	0			
BROKER 10032	DEUTSCHE BANK SECURITIES INC.	2343	0	122,719	122,719	0
120,000	07/17/12 B BUY	2343	0	5,795,803	5,795,803	0
5,670,000	07/17/12 B BUY	2344	0			
BROKER 2585	BANC OF AMERICA SECURITIES LLC	2702	0	107,658	107,658	0
105,000	08/02/12 B BUY	2702	0			
BROKER 10032	DEUTSCHE BANK SECURITIES INC.	2712	0	978,993	976,650	(2,343)
960,000	08/06/12 S SELL	2712	0			
BROKER 11861	FAHNESTOCK & CO.	2731	0	968,795	959,352	(9,444)
950,000	08/08/12 S SELL	2731	0			
BROKER 4325	BNP PARIBAS SECURITIES BOND	2999	0	912,707	907,656	(5,051)
895,000	08/28/12 S SELL	2999	0			
BROKER 10032	DEUTSCHE BANK SECURITIES INC.	3050	0	917,806	910,617	(7,189)
900,000	09/06/12 S SELL	3050	0	101,978	101,180	(799)
100,000	09/06/12 S SELL	3051	0	(101,978)	(101,180)	799
(100,000)	09/06/12 S RSELL	3585	0	6,118,706	6,076,406	(42,300)
6,000,000	09/07/12 S SELL	3584	0	(6,118,706)	(6,076,406)	0
(6,000,000)	09/07/12 S RSELL	3584	0			

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		PURCHASE PRICE	SELLING PRICE							
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	1,100,000 09/11/12 S SELL	100.8594		0	1,121,763			1,109,453		(12,310)
	(1,100,000) 09/11/12 S RSELL	100.8594		0	(1,121,763)			(1,109,453)		12,310
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
	790,000 09/13/12 S SELL	100.5117		0	805,630			794,043		(11,587)
	(790,000) 09/13/12 S RSELL	100.5117		0	(805,630)			(794,043)		11,587
BROKER 2585	BANC OF AMERICA SECURITIES LLC									
	3,000,000 09/14/12 S SELL	99.4297		0	3,059,353			2,982,891		(76,462)
	(3,000,000) 09/14/12 S RSELL	99.4297		0	(3,059,353)			(2,982,891)		76,462
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	630,000 09/17/12 S SELL	99.6016		0	642,464			627,490		(14,974)
	(630,000) 09/17/12 S RSELL	99.6016		0	(642,464)			(627,490)		14,974
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
	650,000 09/18/12 S SELL	99.8672		0	662,860			649,137		(13,723)
	(650,000) 09/18/12 S RSELL	99.8672		0	(662,860)			(649,137)		13,723
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	1,250,000 09/20/12 S SELL	100.5859		0	1,274,730			1,257,324		(17,406)
	(1,250,000) 09/20/12 S RSELL	100.5859		0	(1,274,730)			(1,257,324)		17,406
	900,000 10/18/12 S SELL	99.6641		0	917,806			896,977		(20,829)
	(900,000) 10/18/12 S RSELL	99.6641		0	(917,806)			(896,977)		20,829
BROKER 10032	DEUTSCHE BANK SECURITIES INC.									
	6,000,000 11/15/12 S SELL	101.2734		0	6,118,706			6,076,406		(42,300)
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	1,100,000 11/15/12 S SELL	100.8594		0	1,121,763			1,109,453		(12,310)
	(1,100,000) 11/15/12 S RSELL	100.8594		0	(1,121,763)			(1,109,453)		12,310
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
	790,000 11/15/12 S SELL	100.5117		0	805,630			794,043		(11,587)
	(790,000) 11/15/12 S RSELL	100.5117		0	(805,630)			(794,043)		11,587
BROKER 2585	BANC OF AMERICA SECURITIES LLC									
	3,000,000 11/15/12 S SELL	99.4297		0	3,059,353			2,982,891		(76,462)
	(3,000,000) 11/15/12 S RSELL	99.4297		0	(3,059,353)			(2,982,891)		76,462
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	650,000 11/15/12 S SELL	99.6016		0	642,464			627,490		(14,974)
	(650,000) 11/15/12 S RSELL	99.6016		0	(642,464)			(627,490)		14,974
BROKER 9152	CREDIT SUISSE SECURITIES (USA)									
	650,000 11/15/12 S SELL	99.8672		0	662,860			649,137		(13,723)
	(650,000) 11/15/12 S RSELL	99.8672		0	(662,860)			(649,137)		13,723
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	1,250,000 11/15/12 S SELL	100.5859		0	1,274,730			1,257,324		(17,406)
	(1,250,000) 11/15/12 S RSELL	100.5859		0	(1,274,730)			(1,257,324)		17,406
	900,000 11/15/12 S SELL	99.6641		0	917,806			896,977		(20,829)
	(900,000) 11/15/12 S RSELL	99.6641		0	(917,806)			(896,977)		20,829
BROKER 30250	RBC DAIN RAUSCHER									
	2,150,000 11/16/12 S SELL	102.2813		0	2,192,536			2,199,047		6,511
	(2,150,000) 11/16/12 S RSELL	102.2813		0	(2,192,536)			(2,199,047)		(6,511)
BROKER 4325	BNP PARIBAS SECURITIES BOND									
	2,000,000 12/10/12 S SELL	101.9531		0	2,039,569			2,039,063		(506)
	(2,000,000) 12/10/12 S RSELL	101.9531		0	(2,039,569)			(2,039,063)		506
BROKER 9391	CS FIRST BOSTON CORP.									
	320,000 12/10/12 S SELL	101.9531		0	326,331			326,250		(81)
	(320,000) 12/10/12 S RSELL	101.9531		0	(326,331)			(326,250)		81
	26 TOTAL BUYS			0	29,793,406			29,793,406		0
	32 TOTAL SELLS			0	(27,423,428)			(27,423,428)		(2,368)
	SECURITY TOTAL			0	57,216,834			57,014,674		(202,158)

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		PURCHASE PRICE SELLING PRICE						
VP4500022	WELLS FARGO ADVANTAGE CASH							
BROKER 1	INVESTMENT MONEY MARKET SERVICE							
	CASH SWEEP TRADES							
	0 01/03/12 B BUY	147	100.0000	0	0	0	0	0
	0 01/03/12 B BUY	1514	100.0000	0	0	0	0	0
	0 01/03/12 B BUY	1643	100.0000	0	0	0	0	0
	9,396 01/03/12 B BUY	1757	100.0000	0	0	9,396	9,396	0
	6,588 01/03/12 B BUY	2083	100.0000	0	0	6,588	6,588	0
	2164 01/03/12 B BUY	2164	100.0000	0	0	6,588	6,588	0
	180,320 01/03/12 S SELL	11769	100.0000	0	0	180,320	180,320	0
	334,105 01/04/12 B BUY	11771	100.0000	0	0	334,105	334,105	0
	8,249 01/05/12 B BUY	1761	100.0000	0	0	8,249	8,249	0
	2168 01/05/12 B BUY	2168	100.0000	0	0	892	892	0
	189,618 01/05/12 B BUY	11773	100.0000	0	0	189,618	189,618	0
	244,756 01/05/12 S SELL	11777	100.0000	0	0	244,756	244,756	0
	5,631 01/06/12 B BUY	2170	100.0000	0	0	5,631	5,631	0
	192,729 01/06/12 B BUY	11782	100.0000	0	0	192,729	192,729	0
	7,781 01/06/12 B BUY	11783	100.0000	0	0	7,781	7,781	0
	312,218 01/06/12 S SELL	11787	100.0000	0	0	312,218	312,218	0
	5,563 01/09/12 B BUY	1767	100.0000	0	0	5,563	5,563	0
	200 01/09/12 B BUY	1768	100.0000	0	0	200	200	0
	6,063 01/09/12 B BUY	2088	100.0000	0	0	6,063	6,063	0
	362,415 01/09/12 B BUY	11792	100.0000	0	0	362,415	362,415	0
	177 01/09/12 B BUY	11793	100.0000	0	0	177	177	0
	128,639 01/09/12 S SELL	11797	100.0000	0	0	128,639	128,639	0
	27,370 01/10/12 B BUY	1776	100.0000	0	0	27,370	27,370	0
	908 01/10/12 B BUY	1777	100.0000	0	0	908	908	0
	1,327 01/10/12 B BUY	2090	100.0000	0	0	1,327	1,327	0
	18,632 01/10/12 B BUY	11802	100.0000	0	0	18,632	18,632	0
	622 01/10/12 B BUY	11803	100.0000	0	0	622	622	0
	387,972 01/10/12 S SELL	11810	100.0000	0	0	387,972	387,972	0
	60,516 01/10/12 S SELL	11811	100.0000	0	0	60,516	60,516	0
	28,522 01/11/12 B BUY	1781	100.0000	0	0	28,522	28,522	0
	6,126 01/11/12 B BUY	11817	100.0000	0	0	6,126	6,126	0
	20,132 01/11/12 B BUY	11818	100.0000	0	0	20,132	20,132	0
	25,381 01/11/12 S SELL	11822	100.0000	0	0	25,381	25,381	0
	469,068 01/12/12 B BUY	11824	100.0000	0	0	469,068	469,068	0
	332,078 01/12/12 B BUY	11825	100.0000	0	0	332,078	332,078	0
	347 01/12/12 B BUY	11826	100.0000	0	0	347	347	0
	235,855 01/13/12 B BUY	1784	100.0000	0	0	235,855	235,855	0
	726 01/13/12 B BUY	1785	100.0000	0	0	726	726	0
	196,089 01/13/12 S SELL	1791	100.0000	0	0	196,089	196,089	0
	3,659 01/13/12 B BUY	2092	100.0000	0	0	3,659	3,659	0
	35,502 01/13/12 B BUY	11835	100.0000	0	0	35,502	35,502	0
	134,044 01/13/12 S SELL	11839	100.0000	0	0	134,044	134,044	0
	28,069 01/17/12 B BUY	1796	100.0000	0	0	28,069	28,069	0
	553 01/17/12 B BUY	1797	100.0000	0	0	553	553	0
	33,026 01/17/12 B BUY	2095	100.0000	0	0	33,026	33,026	0
	2,913 01/17/12 B BUY	2176	100.0000	0	0	2,913	2,913	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET INVOLVED	(a) & (b)		(c) & (d)		(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
				PURCHASE PRICE	SELLING PRICE				
43,910	01/17/12 B BUY	11844	100.0000	100.0000	0	43,910	43,910	43,910	0
149,151	01/17/12 S SELL	11867	100.0000	100.0000	0	149,151	149,151	149,151	0
174,552	01/18/12 B BUY	1810	100.0000	100.0000	0	174,552	174,552	174,552	0
1,202	01/18/12 B BUY	1811	100.0000	100.0000	0	1,202	1,202	1,202	0
202,702	01/18/12 S SELL	1815	100.0000	100.0000	0	202,702	202,702	202,702	0
304,687	01/18/12 B BUY	2104	100.0000	100.0000	0	304,687	304,687	304,687	0
197,422	01/18/12 B BUY	11872	100.0000	100.0000	0	197,422	197,422	197,422	0
342	01/18/12 B BUY	11873	100.0000	100.0000	0	342	342	342	0
236,170	01/18/12 S SELL	11879	100.0000	100.0000	0	236,170	236,170	236,170	0
908	01/19/12 B BUY	1817	100.0000	100.0000	0	908	908	908	0
137,402	01/19/12 B BUY	11882	100.0000	100.0000	0	137,402	137,402	137,402	0
193,742	01/19/12 B BUY	11883	100.0000	100.0000	0	193,742	193,742	193,742	0
4,084	01/19/12 B BUY	11884	100.0000	100.0000	0	4,084	4,084	4,084	0
102,996	01/19/12 S SELL	11890	100.0000	100.0000	0	102,996	102,996	102,996	0
7,529	01/20/12 B BUY	1818	100.0000	100.0000	0	7,529	7,529	7,529	0
254,804	01/20/12 S SELL	2108	100.0000	100.0000	0	254,804	254,804	254,804	0
173,299	01/20/12 S SELL	11902	100.0000	100.0000	0	173,299	173,299	173,299	0
246,375	01/23/12 B BUY	1821	100.0000	100.0000	0	246,375	246,375	246,375	0
160,713	01/23/12 S SELL	1825	100.0000	100.0000	0	160,713	160,713	160,713	0
119,300	01/23/12 S SELL	2117	100.0000	100.0000	0	119,300	119,300	119,300	0
66,827	01/23/12 B BUY	2177	100.0000	100.0000	0	66,827	66,827	66,827	0
6,175	01/23/12 B BUY	11905	100.0000	100.0000	0	6,175	6,175	6,175	0
548,194	01/23/12 S SELL	11911	100.0000	100.0000	0	548,194	548,194	548,194	0
5,829	01/23/12 S SELL	11912	100.0000	100.0000	0	5,829	5,829	5,829	0
140,124	01/24/12 B BUY	1828	100.0000	100.0000	0	140,124	140,124	140,124	0
110,647	01/24/12 S SELL	1835	100.0000	100.0000	0	110,647	110,647	110,647	0
24,497	01/24/12 S SELL	2120	100.0000	100.0000	0	24,497	24,497	24,497	0
51,359	01/24/12 B BUY	2179	100.0000	100.0000	0	51,359	51,359	51,359	0
107,662	01/24/12 B BUY	11916	100.0000	100.0000	0	107,662	107,662	107,662	0
296	01/24/12 S SELL	11922	100.0000	100.0000	0	296	296	296	0
90,223	01/24/12 S SELL	11923	100.0000	100.0000	0	90,223	90,223	90,223	0
3,933	01/25/12 B BUY	1835	100.0000	100.0000	0	3,933	3,933	3,933	0
14,830	01/25/12 B BUY	2121	100.0000	100.0000	0	14,830	14,830	14,830	0
588	01/25/12 B BUY	2182	100.0000	100.0000	0	588	588	588	0
6,125	01/25/12 S SELL	2185	100.0000	100.0000	0	6,125	6,125	6,125	0
12,398	01/25/12 B BUY	11928	100.0000	100.0000	0	12,398	12,398	12,398	0
297,533	01/25/12 B BUY	11929	100.0000	100.0000	0	297,533	297,533	297,533	0
1,488	01/25/12 B BUY	11930	100.0000	100.0000	0	1,488	1,488	1,488	0
53,487	01/25/12 S SELL	11959	100.0000	100.0000	0	53,487	53,487	53,487	0
923	01/26/12 B BUY	1839	100.0000	100.0000	0	923	923	923	0
15,984	01/26/12 S SELL	2125	100.0000	100.0000	0	15,984	15,984	15,984	0
244,127	01/26/12 B BUY	11980	100.0000	100.0000	0	244,127	244,127	244,127	0
36,764	01/26/12 S SELL	11984	100.0000	100.0000	0	36,764	36,764	36,764	0
14,755	01/27/12 B BUY	11990	100.0000	100.0000	0	14,755	14,755	14,755	0
175	01/27/12 B BUY	11991	100.0000	100.0000	0	175	175	175	0
55,114	01/27/12 S SELL	11998	100.0000	100.0000	0	55,114	55,114	55,114	0
14,983	01/30/12 S SELL	2128	100.0000	100.0000	0	14,983	14,983	14,983	0
80	01/30/12 B BUY	12004	100.0000	100.0000	0	80	80	80	0
80,349	01/30/12 B BUY	12005	100.0000	100.0000	0	80,349	80,349	80,349	0

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				PURCHASE PRICE	SELLING PRICE				
151,540	01/30/12	B	BUY	12006	100.0000	0	151,540	151,540	0
242,262	01/31/12	B	BUY	1843	100.0000	0	242,262	242,262	0
46,109	01/31/12	S	SELL	1847	100.0000	0	46,109	46,109	0
20,747	01/31/12	B	BUY	2129	100.0000	0	20,747	20,747	0
21,082	01/31/12	B	BUY	12013	100.0000	0	21,082	21,082	0
1	02/01/12	B	BUY	151	100.0000	0	1	1	0
0	02/01/12	B	BUY	1518	100.0000	0	0	0	0
0	02/01/12	B	BUY	1647	100.0000	0	0	0	0
91,318	02/01/12	B	BUY	1850	100.0000	0	91,318	91,318	0
5,127	02/01/12	B	BUY	2132	100.0000	0	5,127	5,127	0
3	02/01/12	B	BUY	2188	100.0000	0	3	3	0
113,820	02/01/12	B	BUY	12019	100.0000	0	113,820	113,820	0
180,852	02/01/12	S	SELL	12027	100.0000	0	180,852	180,852	0
218,034	02/01/12	S	SELL	12028	100.0000	0	218,034	218,034	0
69,744	02/02/12	B	BUY	2193	100.0000	0	69,744	69,744	0
447,413	02/02/12	B	BUY	12032	100.0000	0	447,413	447,413	0
138,413	02/02/12	S	SELL	12035	100.0000	0	138,413	138,413	0
149,328	02/03/12	B	BUY	1858	100.0000	0	149,328	149,328	0
67,679	02/03/12	S	SELL	2199	100.0000	0	67,679	67,679	0
232,244	02/03/12	B	BUY	12041	100.0000	0	232,244	232,244	0
494	02/06/12	B	BUY	2203	100.0000	0	494	494	0
19,741	02/06/12	S	SELL	2206	100.0000	0	19,741	19,741	0
184,092	02/06/12	S	SELL	12053	100.0000	0	184,092	184,092	0
45,194	02/06/12	S	SELL	12054	100.0000	0	45,194	45,194	0
26,123	02/06/12	S	SELL	12055	100.0000	0	26,123	26,123	0
1,450	02/07/12	B	BUY	1862	100.0000	0	1,450	1,450	0
20,105	02/07/12	B	BUY	1863	100.0000	0	20,105	20,105	0
11,005	02/07/12	S	SELL	1867	100.0000	0	11,005	11,005	0
8,609	02/07/12	B	BUY	2137	100.0000	0	8,609	8,609	0
9,313	02/07/12	B	BUY	2211	100.0000	0	9,313	9,313	0
419,974	02/07/12	S	SELL	12064	100.0000	0	419,974	419,974	0
139,404	02/08/12	S	SELL	1873	100.0000	0	139,404	139,404	0
42,792	02/08/12	B	BUY	2213	100.0000	0	42,792	42,792	0
51,166	02/08/12	B	BUY	12065	100.0000	0	51,166	51,166	0
155,225	02/09/12	B	BUY	12071	100.0000	0	155,225	155,225	0
250,660	02/09/12	B	BUY	12072	100.0000	0	250,660	250,660	0
139,932	02/09/12	S	SELL	12075	100.0000	0	139,932	139,932	0
3,492	02/10/12	B	BUY	2139	100.0000	0	3,492	3,492	0
169,785	02/10/12	B	BUY	2140	100.0000	0	169,785	169,785	0
180	02/10/12	B	BUY	2217	100.0000	0	180	180	0
625	02/10/12	B	BUY	12079	100.0000	0	625	625	0
135,281	02/10/12	S	SELL	12087	100.0000	0	135,281	135,281	0
21,715	02/10/12	S	SELL	12088	100.0000	0	21,715	21,715	0
417,549	02/13/12	S	SELL	1878	100.0000	0	417,549	417,549	0
152,361	02/13/12	B	BUY	2144	100.0000	0	152,361	152,361	0
133,690	02/13/12	S	SELL	2151	100.0000	0	133,690	133,690	0
66,766	02/13/12	B	BUY	2218	100.0000	0	66,766	66,766	0
245,322	02/13/12	B	BUY	12092	100.0000	0	245,322	245,322	0
244,591	02/13/12	S	SELL	12095	100.0000	0	244,591	244,591	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
 MGH WIND DOWN INC #38-1358036
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 RETIREMENT PLAN -- CONSOLIDATED ACCOUNT
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET INVOLVED	(a) & (b)		(c) & (d)		(f)	(g)	(h)	(i)
		PURCHASE PRICE SELLING PRICE		EXPENSES					
23,017	02/14/12 B BUY	100.0000	100.0000	0	0	23,017	23,017	23,017	0
1880	02/14/12 B BUY	100.0000	100.0000	0	0	3,756	3,756	3,756	0
1885	02/14/12 S SELL	100.0000	100.0000	0	0	904,729	904,729	904,729	0
2153	02/14/12 B BUY	100.0000	100.0000	0	0	119,495	119,495	119,495	0
12100	02/14/12 S SELL	100.0000	100.0000	0	0	1,109	1,109	1,109	0
1890	02/15/12 B BUY	100.0000	100.0000	0	0	120,708	120,708	120,708	0
1900	02/15/12 S SELL	100.0000	100.0000	0	0	37,693	37,693	37,693	0
2158	02/15/12 B BUY	100.0000	100.0000	0	0	13,016	13,016	13,016	0
2159	02/15/12 S SELL	100.0000	100.0000	0	0	320,832	320,832	320,832	0
12101	02/15/12 B BUY	100.0000	100.0000	0	0	25,663	25,663	25,663	0
12114	02/15/12 S SELL	100.0000	100.0000	0	0	2,184	2,184	2,184	0
1901	02/16/12 B BUY	100.0000	100.0000	0	0	875,552	875,552	875,552	0
2172	02/16/12 S SELL	100.0000	100.0000	0	0	10,580	10,580	10,580	0
12120	02/16/12 B BUY	100.0000	100.0000	0	0	630	630	630	0
12121	02/16/12 S BUY	100.0000	100.0000	0	0	819	819	819	0
1904	02/17/12 B BUY	100.0000	100.0000	0	0	2,042	2,042	2,042	0
1905	02/17/12 S BUY	100.0000	100.0000	0	0	51,636	51,636	51,636	0
2221	02/17/12 B BUY	100.0000	100.0000	0	0	683	683	683	0
12130	02/17/12 S BUY	100.0000	100.0000	0	0	262,904	262,904	262,904	0
12135	02/17/12 S SELL	100.0000	100.0000	0	0	186,413	186,413	186,413	0
1911	02/21/12 B BUY	100.0000	100.0000	0	0	178,035	178,035	178,035	0
1914	02/21/12 S SELL	100.0000	100.0000	0	0	9,855	9,855	9,855	0
2173	02/21/12 B BUY	100.0000	100.0000	0	0	34,141	34,141	34,141	0
12141	02/21/12 S SELL	100.0000	100.0000	0	0	200,323	200,323	200,323	0
1917	02/22/12 B BUY	100.0000	100.0000	0	0	90,577	90,577	90,577	0
1918	02/22/12 B BUY	100.0000	100.0000	0	0	160,065	160,065	160,065	0
1919	02/22/12 S BUY	100.0000	100.0000	0	0	183,789	183,789	183,789	0
2225	02/22/12 S SELL	100.0000	100.0000	0	0	79,517	79,517	79,517	0
12145	02/22/12 B BUY	100.0000	100.0000	0	0	56,808	56,808	56,808	0
12146	02/22/12 B BUY	100.0000	100.0000	0	0	170,490	170,490	170,490	0
2228	02/23/12 S SELL	100.0000	100.0000	0	0	2,753	2,753	2,753	0
12154	02/23/12 B BUY	100.0000	100.0000	0	0	94,366	94,366	94,366	0
12157	02/23/12 S SELL	100.0000	100.0000	0	0	6,239	6,239	6,239	0
1926	02/24/12 B BUY	100.0000	100.0000	0	0	43,533	43,533	43,533	0
2229	02/24/12 B BUY	100.0000	100.0000	0	0	92	92	92	0
12161	02/24/12 B BUY	100.0000	100.0000	0	0	269	269	269	0
12162	02/24/12 B BUY	100.0000	100.0000	0	0	194,470	194,470	194,470	0
12167	02/24/12 S SELL	100.0000	100.0000	0	0	67,344	67,344	67,344	0
12168	02/24/12 S SELL	100.0000	100.0000	0	0	234,000	234,000	234,000	0
1930	02/27/12 S SELL	100.0000	100.0000	0	0	12,580	12,580	12,580	0
2176	02/27/12 B BUY	100.0000	100.0000	0	0	81,914	81,914	81,914	0
2231	02/27/12 B BUY	100.0000	100.0000	0	0	9,277	9,277	9,277	0
12169	02/27/12 B BUY	100.0000	100.0000	0	0	452	452	452	0
12170	02/27/12 B BUY	100.0000	100.0000	0	0	3,956	3,956	3,956	0
12200	02/27/12 S SELL	100.0000	100.0000	0	0	5,188	5,188	5,188	0
2233	02/28/12 B BUY	100.0000	100.0000	0	0	5,889	5,889	5,889	0
12227	02/28/12 B BUY	100.0000	100.0000	0	0	252,396	252,396	252,396	0
1934	02/29/12 S SELL	100.0000	100.0000	0	0	203,845	203,845	203,845	0
2237	02/29/12 B BUY	100.0000	100.0000	0	0				0

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			PURCHASE PRICE	SELLING PRICE				
1,267	02/29/12	B BUY	100.0000		0	1,267	1,267	0
106,233	02/29/12	S SELL	100.0000		0	106,233	106,233	0
1	03/01/12	B BUY	100.0000		0	1	1	0
0	03/01/12	B BUY	100.0000		0	0	0	0
35,278	03/01/12	B BUY	100.0000		0	35,278	35,278	0
27,085	03/01/12	B BUY	100.0000		0	27,085	27,085	0
4	03/01/12	B BUY	100.0000		0	4	4	0
18,631	03/01/12	B BUY	100.0000		0	18,631	18,631	0
347,056	03/01/12	B BUY	100.0000		0	347,056	347,056	0
20	03/01/12	S SELL	100.0000		0	20	20	0
103,023	03/02/12	S SELL	100.0000		0	103,023	103,023	0
148,643	03/02/12	S SELL	100.0000		0	148,643	148,643	0
5,500	03/02/12	B BUY	100.0000		0	5,500	5,500	0
261,632	03/02/12	S SELL	100.0000		0	261,632	261,632	0
33,383	03/05/12	S SELL	100.0000		0	33,383	33,383	0
1,188	03/05/12	B BUY	100.0000		0	1,188	1,188	0
11,608	03/05/12	B BUY	100.0000		0	11,608	11,608	0
218,112	03/05/12	S SELL	100.0000		0	218,112	218,112	0
264,509	03/06/12	B BUY	100.0000		0	264,509	264,509	0
260,300	03/06/12	B BUY	100.0000		0	260,300	260,300	0
145,873	03/06/12	S SELL	100.0000		0	145,873	145,873	0
63,394	03/07/12	S SELL	100.0000		0	63,394	63,394	0
49,889	03/07/12	S SELL	100.0000		0	49,889	49,889	0
188,995	03/08/12	S SELL	100.0000		0	188,995	188,995	0
189,511	03/08/12	B BUY	100.0000		0	189,511	189,511	0
12,751	03/08/12	S SELL	100.0000		0	12,751	12,751	0
1,380	03/09/12	B BUY	100.0000		0	1,380	1,380	0
97,532	03/09/12	B BUY	100.0000		0	97,532	97,532	0
87,016	03/09/12	B BUY	100.0000		0	87,016	87,016	0
1,327	03/12/12	B BUY	100.0000		0	1,327	1,327	0
19,332	03/12/12	B BUY	100.0000		0	19,332	19,332	0
374,059	03/12/12	S SELL	100.0000		0	374,059	374,059	0
2,337	03/13/12	S SELL	100.0000		0	2,337	2,337	0
414,840	03/13/12	S SELL	100.0000		0	414,840	414,840	0
3,201	03/13/12	B BUY	100.0000		0	3,201	3,201	0
1,103	03/14/12	B BUY	100.0000		0	1,103	1,103	0
171	03/14/12	B BUY	100.0000		0	171	171	0
292,006	03/14/12	B BUY	100.0000		0	292,006	292,006	0
77,476	03/14/12	S SELL	100.0000		0	77,476	77,476	0
179,939	03/14/12	B BUY	100.0000		0	179,939	179,939	0
26,492	03/15/12	B BUY	100.0000		0	26,492	26,492	0
546	03/15/12	B BUY	100.0000		0	546	546	0
467	03/15/12	B BUY	100.0000		0	467	467	0
31,812	03/15/12	B BUY	100.0000		0	31,812	31,812	0
441,897	03/15/12	B BUY	100.0000		0	441,897	441,897	0
1,911	03/15/12	B BUY	100.0000		0	1,911	1,911	0
7,589	03/16/12	B BUY	100.0000		0	7,589	7,589	0
1,655	03/16/12	B BUY	100.0000		0	1,655	1,655	0
12230								
12232								
155								
1524								
1653								
1935								
2179								
2240								
12234								
12235								
12243								
1949								
1247								
12249								
1954								
2245								
12250								
12255								
1959								
12263								
12267								
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1982								
1983								
12307								
12308								
12309								
1996								
12323								

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001



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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)		(h)	NET GAIN OR (LOSS)
				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE			
36,402	03/16/12 S SELL	12334	100.0000	0	36,402	36,402	36,402	0	0	0
191,038	03/19/12 B BUY	2000	100.0000	0	191,038	191,038	191,038	0	0	0
52,342	03/19/12 B BUY	12336	100.0000	0	52,342	52,342	52,342	0	0	0
545,293	03/19/12 S SELL	12341	100.0000	0	545,293	545,293	545,293	0	0	0
227,763	03/20/12 B BUY	2004	100.0000	0	227,763	227,763	227,763	0	0	0
919	03/20/12 B BUY	12344	100.0000	0	919	919	919	0	0	0
3,582	03/21/12 B BUY	2011	100.0000	0	3,582	3,582	3,582	0	0	0
7,331	03/21/12 B BUY	2202	100.0000	0	7,331	7,331	7,331	0	0	0
261,710	03/21/12 B BUY	12349	100.0000	0	261,710	261,710	261,710	0	0	0
151,313	03/21/12 S SELL	12351	100.0000	0	151,313	151,313	151,313	0	0	0
195,000	03/22/12 S SELL	2013	100.0000	0	195,000	195,000	195,000	0	0	0
261,710	03/22/12 S SELL	12360	100.0000	0	261,710	261,710	261,710	0	0	0
11,329	03/23/12 B BUY	2255	100.0000	0	11,329	11,329	11,329	0	0	0
176,441	03/23/12 B BUY	12362	100.0000	0	176,441	176,441	176,441	0	0	0
184,240	03/23/12 B BUY	12363	100.0000	0	184,240	184,240	184,240	0	0	0
161,210	03/23/12 B BUY	12364	100.0000	0	161,210	161,210	161,210	0	0	0
2,383	03/26/12 B BUY	2014	100.0000	0	2,383	2,383	2,383	0	0	0
13,511	03/26/12 B BUY	2204	100.0000	0	13,511	13,511	13,511	0	0	0
129,865	03/26/12 B BUY	12370	100.0000	0	129,865	129,865	129,865	0	0	0
587	03/26/12 B BUY	12371	100.0000	0	587	587	587	0	0	0
339,535	03/26/12 B BUY	12372	100.0000	0	339,535	339,535	339,535	0	0	0
4,307	03/26/12 B BUY	12373	100.0000	0	4,307	4,307	4,307	0	0	0
198,207	03/27/12 B BUY	12431	100.0000	0	198,207	198,207	198,207	0	0	0
427,176	03/27/12 S SELL	12435	100.0000	0	427,176	427,176	427,176	0	0	0
62,450	03/27/12 S SELL	12436	100.0000	0	62,450	62,450	62,450	0	0	0
1,945	03/28/12 B BUY	159	100.0000	0	1,945	1,945	1,945	0	0	0
2,526	03/28/12 B BUY	2019	100.0000	0	2,526	2,526	2,526	0	0	0
1,482	03/28/12 B BUY	2256	100.0000	0	1,482	1,482	1,482	0	0	0
4,869	03/28/12 B BUY	12438	100.0000	0	4,869	4,869	4,869	0	0	0
198,207	03/28/12 B BUY	12439	100.0000	0	198,207	198,207	198,207	0	0	0
352,650	03/28/12 S SELL	12442	100.0000	0	352,650	352,650	352,650	0	0	0
156,934	03/29/12 B BUY	2020	100.0000	0	156,934	156,934	156,934	0	0	0
179,896	03/29/12 B BUY	12443	100.0000	0	179,896	179,896	179,896	0	0	0
189,958	03/29/12 B BUY	12444	100.0000	0	189,958	189,958	189,958	0	0	0
192,335	03/29/12 S SELL	12448	100.0000	0	192,335	192,335	192,335	0	0	0
1,509	03/30/12 B BUY	2023	100.0000	0	1,509	1,509	1,509	0	0	0
7,130	03/30/12 B BUY	2208	100.0000	0	7,130	7,130	7,130	0	0	0
198,587	03/30/12 B BUY	12454	100.0000	0	198,587	198,587	198,587	0	0	0
1	04/02/12 B BUY	162	100.0000	0	1	1	1	0	0	0
0	04/02/12 B BUY	1530	100.0000	0	0	0	0	0	0	0
0	04/02/12 B BUY	1659	100.0000	0	0	0	0	0	0	0
27,575	04/02/12 B BUY	2024	100.0000	0	27,575	27,575	27,575	0	0	0
12,800	04/02/12 B BUY	2210	100.0000	0	12,800	12,800	12,800	0	0	0
5	04/02/12 B BUY	2259	100.0000	0	5	5	5	0	0	0
208,452	04/02/12 S SELL	12466	100.0000	0	208,452	208,452	208,452	0	0	0
267,642	04/02/12 S SELL	12467	100.0000	0	267,642	267,642	267,642	0	0	0
3,047	04/03/12 B BUY	2215	100.0000	0	3,047	3,047	3,047	0	0	0
1,010	04/03/12 B BUY	2263	100.0000	0	1,010	1,010	1,010	0	0	0
22,523	04/04/12 S SELL	2267	100.0000	0	22,523	22,523	22,523	0	0	0

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	CURRENT VALUE	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET		THROUGH	NET GAIN OR (LOSS)
289,060	04/04/12	B BUY	100.0000	0	289,060	289,060		0
158,680	04/04/12	S SELL	100.0000	0	158,680	158,680		0
186,746	04/04/12	S SELL	100.0000	0	186,746	186,746		0
7,443	04/05/12	B BUY	100.0000	0	7,443	7,443		0
38,217	04/09/12	B BUY	100.0000	0	38,217	38,217		0
64,806	04/09/12	B BUY	100.0000	0	64,806	64,806		0
331,981	04/09/12	S SELL	100.0000	0	331,981	331,981		0
22,595	04/10/12	S SELL	100.0000	0	22,595	22,595		0
1,327	04/10/12	B BUY	100.0000	0	1,327	1,327		0
36,405	04/10/12	B BUY	100.0000	0	36,405	36,405		0
66,857	04/10/12	S SELL	100.0000	0	66,857	66,857		0
153,097	04/11/12	B BUY	100.0000	0	153,097	153,097		0
203,668	04/11/12	B BUY	100.0000	0	203,668	203,668		0
1,087	04/11/12	B BUY	100.0000	0	1,087	1,087		0
632	04/11/12	B BUY	100.0000	0	632	632		0
259,107	04/12/12	S SELL	100.0000	0	259,107	259,107		0
99,140	04/12/12	B BUY	100.0000	0	99,140	99,140		0
724	04/12/12	B BUY	100.0000	0	724	724		0
57,974	04/12/12	S SELL	100.0000	0	57,974	57,974		0
726	04/13/12	B BUY	100.0000	0	726	726		0
132,138	04/13/12	B BUY	100.0000	0	132,138	132,138		0
102,015	04/13/12	S SELL	100.0000	0	102,015	102,015		0
245,802	04/13/12	B BUY	100.0000	0	245,802	245,802		0
28,465	04/16/12	B BUY	100.0000	0	28,465	28,465		0
553	04/16/12	B BUY	100.0000	0	553	553		0
34,534	04/16/12	B BUY	100.0000	0	34,534	34,534		0
160,726	04/16/12	B BUY	100.0000	0	160,726	160,726		0
123,435	04/16/12	B BUY	100.0000	0	123,435	123,435		0
6,038	04/17/12	B BUY	100.0000	0	6,038	6,038		0
4,950	04/17/12	B BUY	100.0000	0	4,950	4,950		0
342	04/17/12	B BUY	100.0000	0	342	342		0
683	04/17/12	B BUY	100.0000	0	683	683		0
143,820	04/18/12	S SELL	100.0000	0	143,820	143,820		0
229,975	04/19/12	S SELL	100.0000	0	229,975	229,975		0
51,485	04/19/12	S SELL	100.0000	0	51,485	51,485		0
198,136	04/19/12	S SELL	100.0000	0	198,136	198,136		0
169,236	04/20/12	B BUY	100.0000	0	169,236	169,236		0
9,558	04/20/12	B BUY	100.0000	0	9,558	9,558		0
1,352	04/20/12	B BUY	100.0000	0	1,352	1,352		0
214,256	04/20/12	S SELL	100.0000	0	214,256	214,256		0
492	04/23/12	B BUY	100.0000	0	492	492		0
52,114	04/23/12	B BUY	100.0000	0	52,114	52,114		0
80	04/23/12	S SELL	100.0000	0	80	80		0
219,503	04/23/12	B BUY	100.0000	0	219,503	219,503		0
60	04/23/12	B BUY	100.0000	0	60	60		0
3,090	04/24/12	S SELL	100.0000	0	3,090	3,090		0
134,731	04/24/12	S SELL	100.0000	0	134,731	134,731		0
223,398	04/24/12	B BUY	100.0000	0	223,398	223,398		0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)	CURRENT VALUE	(h)	(i)
		PURCHASE PRICE	SELLING PRICE	PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET			
1,558 04/25/12 B BUY	2080	100.0000		0		0	1,558	1,558		0
34,982 04/25/12 B BUY	2232	100.0000		0		0	34,982	34,982		0
20,583 04/25/12 B BUY	2306	100.0000		0		0	20,583	20,583		0
25,965 04/25/12 B BUY	12567	100.0000		0		0	25,965	25,965		0
7,550 04/25/12 B BUY	12568	100.0000		0		0	7,550	7,550		0
3,494 04/25/12 B BUY	12569	100.0000		0		0	3,494	3,494		0
242,887 04/26/12 S SELL	2085	100.0000		0		0	242,887	242,887		0
3,320 04/26/12 B BUY	2308	100.0000		0		0	3,320	3,320		0
162,327 04/26/12 B BUY	12616	100.0000		0		0	162,327	162,327		0
3,345 04/27/12 B BUY	2310	100.0000		0		0	3,345	3,345		0
201,385 04/27/12 S SELL	12620	100.0000		0		0	201,385	201,385		0
11,283 04/30/12 B BUY	2086	100.0000		0		0	11,283	11,283		0
131,656 04/30/12 S SELL	2090	100.0000		0		0	131,656	131,656		0
7,153 04/30/12 B BUY	2237	100.0000		0		0	7,153	7,153		0
16,663 04/30/12 B BUY	2312	100.0000		0		0	16,663	16,663		0
277,506 04/30/12 S SELL	12621	100.0000		0		0	277,506	277,506		0
563,981 04/30/12 S SELL	12628	100.0000		0		0	563,981	563,981		0
1 05/01/12 B BUY	166	100.0000		0		0	1	1		0
0 05/01/12 B BUY	1534	100.0000		0		0	0	0		0
30,691 05/01/12 B BUY	1663	100.0000		0		0	30,691	30,691		0
8,899 05/01/12 B BUY	2092	100.0000		0		0	8,899	8,899		0
3,928 05/01/12 S SELL	2239	100.0000		0		0	3,928	3,928		0
2,452 05/01/12 B BUY	2317	100.0000		0		0	2,452	2,452		0
35,983 05/01/12 B BUY	12632	100.0000		0		0	35,983	35,983		0
26 05/01/12 S SELL	12633	100.0000		0		0	26	26		0
51,727 05/02/12 S SELL	12640	100.0000		0		0	51,727	51,727		0
217,327 05/02/12 S SELL	2322	100.0000		0		0	217,327	217,327		0
124,357 05/03/12 S SELL	12650	100.0000		0		0	124,357	124,357		0
1,441 05/03/12 B BUY	2256	100.0000		0		0	1,441	1,441		0
390,731 05/03/12 B BUY	2325	100.0000		0		0	390,731	390,731		0
557,790 05/03/12 B BUY	12652	100.0000		0		0	557,790	557,790		0
271,117 05/03/12 S SELL	12657	100.0000		0		0	271,117	271,117		0
1,000,045 05/04/12 B BUY	168	100.0000		0		0	1,000,045	1,000,045		0
361 05/04/12 B BUY	2328	100.0000		0		0	361	361		0
442,188 05/04/12 B BUY	12664	100.0000		0		0	442,188	442,188		0
72,146 05/07/12 B BUY	12670	100.0000		0		0	72,146	72,146		0
2,598 05/07/12 B BUY	12671	100.0000		0		0	2,598	2,598		0
126 05/07/12 B BUY	12672	100.0000		0		0	126	126		0
894 05/07/12 S SELL	12677	100.0000		0		0	894	894		0
702 05/08/12 B BUY	2103	100.0000		0		0	702	702		0
200 05/08/12 B BUY	2104	100.0000		0		0	200	200		0
410 05/08/12 B BUY	2105	100.0000		0		0	410	410		0
39,261 05/08/12 B BUY	2259	100.0000		0		0	39,261	39,261		0
78 05/08/12 B BUY	12683	100.0000		0		0	78	78		0
2,419 05/09/12 B BUY	2110	100.0000		0		0	2,419	2,419		0
5,231 05/09/12 B BUY	2262	100.0000		0		0	5,231	5,231		0
16,645 05/09/12 B BUY	2338	100.0000		0		0	16,645	16,645		0
104,443 05/09/12 B BUY	12685	100.0000		0		0	104,443	104,443		0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET INVOLVED	(a) & (b)		(c) & (d)		(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
				PURCHASE PRICE	SELLING PRICE				
680,347	05/09/12 S SELL			100.0000		0	680,347	680,347	0
193,646	05/10/12 B BUY			100.0000		0	193,646	193,646	0
676,229	05/10/12 B BUY			100.0000		0	676,229	676,229	0
1,327	05/10/12 B BUY			100.0000		0	1,327	1,327	0
10,217	05/10/12 B BUY			100.0000		0	10,217	10,217	0
239,549	05/10/12 B BUY			100.0000		0	239,549	239,549	0
12693	05/10/12 B BUY			100.0000		0	12693	12693	0
12694	05/10/12 B BUY			100.0000		0	12694	12694	0
95,783	05/10/12 S SELL			100.0000		0	95,783	95,783	0
61,781	05/11/12 S SELL			100.0000		0	61,781	61,781	0
4,801	05/11/12 B BUY			100.0000		0	4,801	4,801	0
763,816	05/11/12 S SELL			100.0000		0	763,816	763,816	0
304	05/11/12 B BUY			100.0000		0	304	304	0
421	05/11/12 B BUY			100.0000		0	421	421	0
162,310	05/11/12 S SELL			100.0000		0	162,310	162,310	0
4,406	05/14/12 B BUY			100.0000		0	4,406	4,406	0
3,050	05/14/12 B BUY			100.0000		0	3,050	3,050	0
120,882	05/14/12 S SELL			100.0000		0	120,882	120,882	0
19,204	05/15/12 B BUY			100.0000		0	19,204	19,204	0
461	05/15/12 B BUY			100.0000		0	461	461	0
46,402	05/15/12 B BUY			100.0000		0	46,402	46,402	0
72,974	05/15/12 B BUY			100.0000		0	72,974	72,974	0
22,509	05/15/12 B BUY			100.0000		0	22,509	22,509	0
274,553	05/15/12 B BUY			100.0000		0	274,553	274,553	0
81,773	05/15/12 B BUY			100.0000		0	81,773	81,773	0
553	05/15/12 S SELL			100.0000		0	553	553	0
100,475	05/16/12 B BUY			100.0000		0	100,475	100,475	0
260,265	05/16/12 S SELL			100.0000		0	260,265	260,265	0
795,522	05/16/12 B BUY			100.0000		0	795,522	795,522	0
68,307	05/17/12 S SELL			100.0000		0	68,307	68,307	0
40,348	05/17/12 S SELL			100.0000		0	40,348	40,348	0
27,972	05/17/12 B BUY			100.0000		0	27,972	27,972	0
1,026	05/17/12 B BUY			100.0000		0	1,026	1,026	0
260,265	05/17/12 S SELL			100.0000		0	260,265	260,265	0
53,849	05/18/12 B BUY			100.0000		0	53,849	53,849	0
4,464	05/18/12 B BUY			100.0000		0	4,464	4,464	0
522,651	05/18/12 B BUY			100.0000		0	522,651	522,651	0
22,418	05/18/12 B BUY			100.0000		0	22,418	22,418	0
527	05/21/12 B BUY			100.0000		0	527	527	0
114,052	05/21/12 S SELL			100.0000		0	114,052	114,052	0
445,826	05/21/12 B BUY			100.0000		0	445,826	445,826	0
124,789	05/21/12 S SELL			100.0000		0	124,789	124,789	0
1,833	05/21/12 B BUY			100.0000		0	1,833	1,833	0
334,940	05/21/12 B BUY			100.0000		0	334,940	334,940	0
113,683	05/21/12 B BUY			100.0000		0	113,683	113,683	0
2,341	05/21/12 S SELL			100.0000		0	2,341	2,341	0
123,122	05/22/12 S SELL			100.0000		0	123,122	123,122	0
22,486	05/22/12 B BUY			100.0000		0	22,486	22,486	0
460	05/22/12 B BUY			100.0000		0	460	460	0
145,054	05/22/12 S SELL			100.0000		0	145,054	145,054	0

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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
285	05/22/12	S SELL	100.0000	0	285	285	0
270,390	05/23/12	B BUY	100.0000	0	270,390	270,390	0
164,261	05/23/12	S SELL	100.0000	0	164,261	164,261	0
71,319	05/23/12	B BUY	100.0000	0	71,319	71,319	0
47,430	05/23/12	S SELL	100.0000	0	47,430	47,430	0
273,210	05/23/12	B BUY	100.0000	0	273,210	273,210	0
189,284	05/24/12	B BUY	100.0000	0	189,284	189,284	0
17,468	05/24/12	B BUY	100.0000	0	17,468	17,468	0
95,308	05/24/12	S SELL	100.0000	0	95,308	95,308	0
354,621	05/25/12	S SELL	100.0000	0	354,621	354,621	0
1,000,000	05/25/12	B BUY	100.0000	0	1,000,000	1,000,000	0
2,000,000	05/25/12	B BUY	100.0000	0	2,000,000	2,000,000	0
9,044	05/25/12	B BUY	100.0000	0	9,044	9,044	0
3,000,000	05/25/12	B BUY	100.0000	0	3,000,000	3,000,000	0
32,081	05/25/12	B BUY	100.0000	0	32,081	32,081	0
23,527	05/25/12	B BUY	100.0000	0	23,527	23,527	0
2,000,000	05/25/12	B BUY	100.0000	0	2,000,000	2,000,000	0
3,963	05/29/12	B BUY	100.0000	0	3,963	3,963	0
1,708,305	05/29/12	S SELL	100.0000	0	1,708,305	1,708,305	0
7,097	05/30/12	B BUY	100.0000	0	7,097	7,097	0
1,217,820	05/30/12	S SELL	100.0000	0	1,217,820	1,217,820	0
653,157	05/30/12	S SELL	100.0000	0	653,157	653,157	0
192,125	05/30/12	S SELL	100.0000	0	192,125	192,125	0
2,002,537	05/31/12	S SELL	100.0000	0	2,002,537	2,002,537	0
982	05/31/12	S SELL	100.0000	0	982	982	0
29,230	05/31/12	B BUY	100.0000	0	29,230	29,230	0
21,153	05/31/12	B BUY	100.0000	0	21,153	21,153	0
381,457	05/31/12	S SELL	100.0000	0	381,457	381,457	0
7	06/01/12	B BUY	100.0000	0	7	7	0
0	06/01/12	B BUY	100.0000	0	0	0	0
7,861	06/01/12	B BUY	100.0000	0	7,861	7,861	0
1,215	06/01/12	B BUY	100.0000	0	1,215	1,215	0
749,565	06/01/12	S SELL	100.0000	0	749,565	749,565	0
142,940	06/01/12	S SELL	100.0000	0	142,940	142,940	0
28,518	06/01/12	B BUY	100.0000	0	28,518	28,518	0
57,821	06/01/12	B BUY	100.0000	0	57,821	57,821	0
21,153	06/01/12	S SELL	100.0000	0	21,153	21,153	0
1,300	06/04/12	B BUY	100.0000	0	1,300	1,300	0
389,970	06/04/12	B BUY	100.0000	0	389,970	389,970	0
17,468	06/04/12	S SELL	100.0000	0	17,468	17,468	0
23,172	06/04/12	B BUY	100.0000	0	23,172	23,172	0
222,044	06/04/12	B BUY	100.0000	0	222,044	222,044	0
298	06/04/12	S SELL	100.0000	0	298	298	0
93,893	06/05/12	S SELL	100.0000	0	93,893	93,893	0
997,065	06/05/12	S SELL	100.0000	0	997,065	997,065	0
2,545	06/05/12	B BUY	100.0000	0	2,545	2,545	0
225,949	06/05/12	B BUY	100.0000	0	225,949	225,949	0

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		PURCHASE PRICE		SELLING PRICE					
EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)						
0	164,731	164,731	0						
0	32,219	32,219	0						
0	8,225	8,225	0						
0	6,149	6,149	0						
0	152,125	152,125	0						
0	52,155	52,155	0						
0	486,759	486,759	0						
0	455,039	455,039	0						
0	185,250	185,250	0						
0	188,622	188,622	0						
0	8,098	8,098	0						
0	290,170	290,170	0						
0	291,442	291,442	0						
0	1,327	1,327	0						
0	319,425	319,425	0						
0	4,477	4,477	0						
0	799	799	0						
0	197,015	197,015	0						
0	145,216	145,216	0						
0	3,229	3,229	0						
0	736,980	736,980	0						
0	724	724	0						
0	512,401	512,401	0						
0	171,307	171,307	0						
0	168,905	168,905	0						
0	57,989	57,989	0						
0	448,500	448,500	0						
0	250,590	250,590	0						
0	4,382	4,382	0						
0	553	553	0						
0	2,617	2,617	0						
0	2	2	0						
0	83,188	83,188	0						
0	34,651	34,651	0						
0	270,337	270,337	0						
0	12,978	12,978	0						
0	12,936	12,936	0						
0	216,070	216,070	0						
0	546,511	546,511	0						
0	342	342	0						
0	93,342	93,342	0						
0	60,735	60,735	0						
0	3,722	3,722	0						
0	8,273	8,273	0						
0	104	104	0						
0	100,306	100,306	0						
0	6,587	6,587	0						
0	249,615	249,615	0						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,415	06/20/12 B BUY	2235	100.0000	0	6,415	6,415	0
527	06/20/12 B BUY	2236	100.0000	0	527	527	0
95,823	06/20/12 B BUY	2438	100.0000	0	95,823	95,823	0
50,122	06/20/12 B BUY	12986	100.0000	0	50,122	50,122	0
443,855	06/20/12 B BUY	12987	100.0000	0	443,855	443,855	0
6,988	06/21/12 B BUY	2376	100.0000	0	6,988	6,988	0
243,384	06/21/12 S SELL	12999	100.0000	0	243,384	243,384	0
39,866	06/21/12 S SELL	13000	100.0000	0	39,866	39,866	0
179,434	06/22/12 B BUY	2240	100.0000	0	179,434	179,434	0
4,004	06/22/12 B BUY	2442	100.0000	0	4,004	4,004	0
306,600	06/22/12 B BUY	13002	100.0000	0	306,600	306,600	0
257,146	06/22/12 S SELL	13006	100.0000	0	257,146	257,146	0
5,518	06/25/12 B BUY	2242	100.0000	0	5,518	5,518	0
3,269	06/25/12 B BUY	2243	100.0000	0	3,269	3,269	0
9,383	06/25/12 B BUY	2378	100.0000	0	9,383	9,383	0
5,652	06/25/12 B BUY	2447	100.0000	0	5,652	5,652	0
51,029	06/25/12 B BUY	13010	100.0000	0	51,029	51,029	0
30,725	06/25/12 B BUY	13011	100.0000	0	30,725	30,725	0
17,519	06/25/12 B BUY	13012	100.0000	0	17,519	17,519	0
245,521	06/25/12 S SELL	13047	100.0000	0	245,521	245,521	0
901	06/26/12 B BUY	2251	100.0000	0	901	901	0
33,790	06/26/12 S SELL	2382	100.0000	0	33,790	33,790	0
100,779	06/26/12 S SELL	2451	100.0000	0	100,779	100,779	0
34,001	06/26/12 B BUY	13071	100.0000	0	34,001	34,001	0
3,898	06/26/12 B BUY	13072	100.0000	0	3,898	3,898	0
70	06/26/12 B BUY	13073	100.0000	0	70	70	0
58,268	06/27/12 B BUY	2252	100.0000	0	58,268	58,268	0
13,787	06/27/12 S SELL	2453	100.0000	0	13,787	13,787	0
43	06/27/12 S SELL	2454	100.0000	0	43	43	0
267,110	06/27/12 B BUY	13081	100.0000	0	267,110	267,110	0
29,501	06/27/12 S SELL	13084	100.0000	0	29,501	29,501	0
102,398	06/28/12 B BUY	2255	100.0000	0	102,398	102,398	0
276,617	06/28/12 S SELL	2384	100.0000	0	276,617	276,617	0
199	06/28/12 B BUY	13088	100.0000	0	199	199	0
270,521	06/28/12 B BUY	13089	100.0000	0	270,521	270,521	0
214,251	06/28/12 S SELL	13093	100.0000	0	214,251	214,251	0
8,200,000	06/29/12 B BUY	21	100.0000	0	8,200,000	8,200,000	0
50,177	06/29/12 S SELL	2259	100.0000	0	50,177	50,177	0
828,275	06/29/12 S SELL	13100	100.0000	0	828,275	828,275	0
9,679	06/29/12 S SELL	13101	100.0000	0	9,679	9,679	0
4	07/02/12 B BUY	23	100.0000	0	4	4	0
8,200,000	07/02/12 S SELL	25	100.0000	0	8,200,000	8,200,000	0
1	07/02/12 B BUY	178	100.0000	0	1	1	0
0	07/02/12 B BUY	1552	100.0000	0	0	0	0
0	07/02/12 B BUY	1682	100.0000	0	0	0	0
163,334	07/02/12 B BUY	2260	100.0000	0	163,334	163,334	0
18,200,000	07/02/12 B BUY	2261	100.0000	0	18,200,000	18,200,000	0
6,591	07/02/12 B BUY	2385	100.0000	0	6,591	6,591	0
372,642	07/02/12 B BUY	2386	100.0000	0	372,642	372,642	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET INVOLVED	(a) & (b)		(c) & (d)		(f)	(g)	(h)	(i)
				PURCHASE PRICE	SELLING PRICE				
10,094,217	07/02/12 B BUY	2459	100.0000	100.0000	0	10,094,217	10,094,217	10,094,217	0
10,000,000	07/02/12 S SELL	2462	100.0000	100.0000	0	10,000,000	10,000,000	10,000,000	0
45,698	07/02/12 B BUY	13103	100.0000	100.0000	0	45,698	45,698	45,698	0
8,575	07/02/12 S SELL	13114	100.0000	100.0000	0	8,575	8,575	8,575	0
9,659,858	07/03/12 B BUY	180	100.0000	100.0000	0	9,659,858	9,659,858	9,659,858	0
9,660,000	07/03/12 S SELL	181	100.0000	100.0000	0	9,660,000	9,660,000	9,660,000	0
9,660,000	07/03/12 B BUY	2268	100.0000	100.0000	0	9,660,000	9,660,000	9,660,000	0
2,288	07/03/12 B BUY	2514	100.0000	100.0000	0	2,288	2,288	2,288	0
414,794	07/03/12 B BUY	13122	100.0000	100.0000	0	414,794	414,794	414,794	0
71,746	07/03/12 B BUY	13123	100.0000	100.0000	0	71,746	71,746	71,746	0
460,491	07/03/12 S SELL	13129	100.0000	100.0000	0	460,491	460,491	460,491	0
408,498	07/05/12 S SELL	2275	100.0000	100.0000	0	408,498	408,498	408,498	0
344,012	07/05/12 S SELL	2391	100.0000	100.0000	0	344,012	344,012	344,012	0
51,023	07/05/12 B BUY	2517	100.0000	100.0000	0	51,023	51,023	51,023	0
63,804,971	07/06/12 S SELL	13137	100.0000	100.0000	0	63,804,971	63,804,971	63,804,971	0
10,297	07/06/12 B BUY	2277	100.0000	100.0000	0	10,297	10,297	10,297	0
237,626	07/06/12 B BUY	2521	100.0000	100.0000	0	237,626	237,626	237,626	0
7,909	07/09/12 B BUY	13142	100.0000	100.0000	0	7,909	7,909	7,909	0
3,358,156	07/09/12 B BUY	2283	100.0000	100.0000	0	3,358,156	3,358,156	3,358,156	0
6,938	07/09/12 B BUY	2394	100.0000	100.0000	0	6,938	6,938	6,938	0
5,988	07/09/12 B BUY	2528	100.0000	100.0000	0	5,988	5,988	5,988	0
427,566	07/09/12 B BUY	13151	100.0000	100.0000	0	427,566	427,566	427,566	0
620,450	07/09/12 B BUY	13152	100.0000	100.0000	0	620,450	620,450	620,450	0
1,327	07/10/12 B BUY	2396	100.0000	100.0000	0	1,327	1,327	1,327	0
13,631	07/11/12 B BUY	13158	100.0000	100.0000	0	13,631	13,631	13,631	0
271,788	07/11/12 S SELL	2532	100.0000	100.0000	0	271,788	271,788	271,788	0
282,656	07/11/12 S SELL	13165	100.0000	100.0000	0	282,656	282,656	282,656	0
4,425	07/12/12 B BUY	13166	100.0000	100.0000	0	4,425	4,425	4,425	0
523	07/12/12 B BUY	2291	100.0000	100.0000	0	523	523	523	0
294,216	07/12/12 B BUY	2292	100.0000	100.0000	0	294,216	294,216	294,216	0
6,960	07/12/12 S SELL	2398	100.0000	100.0000	0	6,960	6,960	6,960	0
1,032,365	07/12/12 B BUY	2536	100.0000	100.0000	0	1,032,365	1,032,365	1,032,365	0
304	07/12/12 B BUY	13168	100.0000	100.0000	0	304	304	304	0
286,017	07/12/12 B BUY	13169	100.0000	100.0000	0	286,017	286,017	286,017	0
191,548	07/12/12 S SELL	13174	100.0000	100.0000	0	191,548	191,548	191,548	0
3,034	07/13/12 B BUY	2297	100.0000	100.0000	0	3,034	3,034	3,034	0
4,370	07/13/12 B BUY	2401	100.0000	100.0000	0	4,370	4,370	4,370	0
771,201	07/13/12 S SELL	2584	100.0000	100.0000	0	771,201	771,201	771,201	0
547,803	07/13/12 B BUY	13177	100.0000	100.0000	0	547,803	547,803	547,803	0
267	07/13/12 B BUY	13178	100.0000	100.0000	0	267	267	267	0
194,838	07/16/12 B BUY	2299	100.0000	100.0000	0	194,838	194,838	194,838	0
553	07/16/12 B BUY	2300	100.0000	100.0000	0	553	553	553	0
419	07/16/12 B BUY	2301	100.0000	100.0000	0	419	419	419	0
14,639	07/16/12 B BUY	2404	100.0000	100.0000	0	14,639	14,639	14,639	0
287,583	07/16/12 B BUY	13183	100.0000	100.0000	0	287,583	287,583	287,583	0
57,514	07/16/12 B BUY	13184	100.0000	100.0000	0	57,514	57,514	57,514	0
446	07/17/12 B BUY	2317	100.0000	100.0000	0	446	446	446	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET INVOLVED	(a) & (b)		(c) & (d)		(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE	PURCHASE PRICE	SELLING PRICE				
490,500	07/17/12 B BUY	100.0000	100.0000	0	490,500	0	490,500	490,500	0
555	07/17/12 B BUY	100.0000	100.0000	0	555	0	555	555	0
4,623	07/17/12 B BUY	100.0000	100.0000	0	4,623	0	4,623	4,623	0
12,103	07/17/12 B BUY	100.0000	100.0000	0	12,103	0	12,103	12,103	0
1,012	07/17/12 S SELL	100.0000	100.0000	0	1,012	0	1,012	1,012	0
11,548,509	07/18/12 S SELL	100.0000	100.0000	0	11,548,509	0	11,548,509	11,548,509	0
8,216,205	07/18/12 S SELL	100.0000	100.0000	0	8,216,205	0	8,216,205	8,216,205	0
11,791	07/18/12 B BUY	100.0000	100.0000	0	11,791	0	11,791	11,791	0
86,265	07/18/12 B BUY	100.0000	100.0000	0	86,265	0	86,265	86,265	0
5,840	07/19/12 B BUY	100.0000	100.0000	0	5,840	0	5,840	5,840	0
2,817	07/19/12 B BUY	100.0000	100.0000	0	2,817	0	2,817	2,817	0
16,036,986	07/20/12 S SELL	100.0000	100.0000	0	16,036,986	0	16,036,986	16,036,986	0
22,237,951	07/20/12 S SELL	100.0000	100.0000	0	22,237,951	0	22,237,951	22,237,951	0
4,812	07/20/12 B BUY	100.0000	100.0000	0	4,812	0	4,812	4,812	0
132,209	07/23/12 B BUY	100.0000	100.0000	0	132,209	0	132,209	132,209	0
13,725	07/23/12 S SELL	100.0000	100.0000	0	13,725	0	13,725	13,725	0
6,875	07/24/12 B BUY	100.0000	100.0000	0	6,875	0	6,875	6,875	0
664,593	07/24/12 B BUY	100.0000	100.0000	0	664,593	0	664,593	664,593	0
2,877,984	07/24/12 B BUY	100.0000	100.0000	0	2,877,984	0	2,877,984	2,877,984	0
664,593	07/24/12 S SELL	100.0000	100.0000	0	664,593	0	664,593	664,593	0
1,252,624	07/24/12 S SELL	100.0000	100.0000	0	1,252,624	0	1,252,624	1,252,624	0
20,371	07/24/12 S SELL	100.0000	100.0000	0	20,371	0	20,371	20,371	0
2,877,984	07/24/12 S SELL	100.0000	100.0000	0	2,877,984	0	2,877,984	2,877,984	0
13,367	07/25/12 B BUY	100.0000	100.0000	0	13,367	0	13,367	13,367	0
5,252,097	07/25/12 S SELL	100.0000	100.0000	0	5,252,097	0	5,252,097	5,252,097	0
5,713	07/26/12 B BUY	100.0000	100.0000	0	5,713	0	5,713	5,713	0
5,832,478	07/26/12 S SELL	100.0000	100.0000	0	5,832,478	0	5,832,478	5,832,478	0
750,005	07/26/12 S SELL	100.0000	100.0000	0	750,005	0	750,005	750,005	0
2,647	07/26/12 B BUY	100.0000	100.0000	0	2,647	0	2,647	2,647	0
1,011	07/26/12 B BUY	100.0000	100.0000	0	1,011	0	1,011	1,011	0
1,156	07/27/12 B BUY	100.0000	100.0000	0	1,156	0	1,156	1,156	0
4,190	07/27/12 B BUY	100.0000	100.0000	0	4,190	0	4,190	4,190	0
3,752,692	07/27/12 S SELL	100.0000	100.0000	0	3,752,692	0	3,752,692	3,752,692	0
374,178	07/27/12 S SELL	100.0000	100.0000	0	374,178	0	374,178	374,178	0
560	07/27/12 B BUY	100.0000	100.0000	0	560	0	560	560	0
4,700,000	07/30/12 B BUY	100.0000	100.0000	0	4,700,000	0	4,700,000	4,700,000	0
4,700,000	07/30/12 B BUY	100.0000	100.0000	0	4,700,000	0	4,700,000	4,700,000	0
26,395	07/30/12 B BUY	100.0000	100.0000	0	26,395	0	26,395	26,395	0
1,142,585	07/30/12 S SELL	100.0000	100.0000	0	1,142,585	0	1,142,585	1,142,585	0
460,059	07/30/12 S SELL	100.0000	100.0000	0	460,059	0	460,059	460,059	0
9,400,000	07/30/12 S SELL	100.0000	100.0000	0	9,400,000	0	9,400,000	9,400,000	0
829,440	07/30/12 S SELL	100.0000	100.0000	0	829,440	0	829,440	829,440	0
13,367	07/31/12 S SELL	100.0000	100.0000	0	13,367	0	13,367	13,367	0
9,940	07/31/12 S SELL	100.0000	100.0000	0	9,940	0	9,940	9,940	0
13,367	07/31/12 B BUY	100.0000	100.0000	0	13,367	0	13,367	13,367	0
4,219	07/31/12 B BUY	100.0000	100.0000	0	4,219	0	4,219	4,219	0
912,385	07/31/12 S SELL	100.0000	100.0000	0	912,385	0	912,385	912,385	0
1,058,353	07/31/12 S SELL	100.0000	100.0000	0	1,058,353	0	1,058,353	1,058,353	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)		(h)	NET GAIN OR (LOSS)
		DATE	QUANTITY	SELLING PRICE	PURCHASE PRICE		COST OF ASSET	CURRENT VALUE		
4,219	07/31/12 S SELL	13403		100.0000	100.0000	0	4,219	4,219	0	0
2	08/01/12 B BUY	29		100.0000	100.0000	0	2	2	0	0
2	08/01/12 B BUY	187		100.0000	100.0000	0	2	2	0	0
4,700,000	08/01/12 B BUY	1565		100.0000	100.0000	0	4,700,000	4,700,000	0	0
4,699,997	08/01/12 S SELL	1568		100.0000	100.0000	0	4,699,997	4,699,997	0	0
4,700,000	08/01/12 B BUY	1695		100.0000	100.0000	0	4,700,000	4,700,000	0	0
4,699,997	08/01/12 S SELL	1698		100.0000	100.0000	0	4,699,997	4,699,997	0	0
4	08/01/12 B BUY	2620		100.0000	100.0000	0	4	4	0	0
145	08/01/12 B BUY	2621		100.0000	100.0000	0	145	145	0	0
280,639	08/01/12 B BUY	2660		100.0000	100.0000	0	280,639	280,639	0	0
58,465	08/01/12 B BUY	2661		100.0000	100.0000	0	58,465	58,465	0	0
1,035,065	08/01/12 S SELL	2678		100.0000	100.0000	0	1,035,065	1,035,065	0	0
5,464	08/02/12 B BUY	2628		100.0000	100.0000	0	5,464	5,464	0	0
4,700,000	08/03/12 S SELL	1572		100.0000	100.0000	0	4,700,000	4,700,000	0	0
4,700,000	08/03/12 S SELL	1702		100.0000	100.0000	0	4,700,000	4,700,000	0	0
374,624	08/03/12 B BUY	2681		100.0000	100.0000	0	374,624	374,624	0	0
800,373	08/03/12 S SELL	2690		100.0000	100.0000	0	800,373	800,373	0	0
5,097,085	08/03/12 S SELL	2691		100.0000	100.0000	0	5,097,085	5,097,085	0	0
99	08/06/12 B BUY	2633		100.0000	100.0000	0	99	99	0	0
5,656	08/06/12 B BUY	2695		100.0000	100.0000	0	5,656	5,656	0	0
752	08/06/12 B BUY	2696		100.0000	100.0000	0	752	752	0	0
18,940	08/07/12 B BUY	2634		100.0000	100.0000	0	18,940	18,940	0	0
34,048	08/07/12 B BUY	2701		100.0000	100.0000	0	34,048	34,048	0	0
1,081	08/08/12 B BUY	2705		100.0000	100.0000	0	1,081	1,081	0	0
7,974	08/09/12 B BUY	2637		100.0000	100.0000	0	7,974	7,974	0	0
31,548	08/09/12 S SELL	2711		100.0000	100.0000	0	31,548	31,548	0	0
3,280	08/10/12 B BUY	2713		100.0000	100.0000	0	3,280	3,280	0	0
267	08/10/12 B BUY	2714		100.0000	100.0000	0	267	267	0	0
15,167	08/13/12 S SELL	2640		100.0000	100.0000	0	15,167	15,167	0	0
2,691	08/13/12 B BUY	2721		100.0000	100.0000	0	2,691	2,691	0	0
102,722	08/13/12 S SELL	2729		100.0000	100.0000	0	102,722	102,722	0	0
988,508	08/14/12 S SELL	2734		100.0000	100.0000	0	988,508	988,508	0	0
60,468	08/15/12 S SELL	2643		100.0000	100.0000	0	60,468	60,468	0	0
150,533	08/15/12 B BUY	2735		100.0000	100.0000	0	150,533	150,533	0	0
1,235	08/15/12 B BUY	2736		100.0000	100.0000	0	1,235	1,235	0	0
12,502	08/15/12 B BUY	2737		100.0000	100.0000	0	12,502	12,502	0	0
841	08/15/12 B BUY	2738		100.0000	100.0000	0	841	841	0	0
30,478	08/16/12 B BUY	2644		100.0000	100.0000	0	30,478	30,478	0	0
630	08/16/12 B BUY	2769		100.0000	100.0000	0	630	630	0	0
433	08/16/12 B BUY	2770		100.0000	100.0000	0	433	433	0	0
909,037	08/16/12 S SELL	2780		100.0000	100.0000	0	909,037	909,037	0	0
16,146	08/17/12 B BUY	2647		100.0000	100.0000	0	16,146	16,146	0	0
1,641	08/17/12 B BUY	2781		100.0000	100.0000	0	1,641	1,641	0	0
518,293	08/17/12 S SELL	2789		100.0000	100.0000	0	518,293	518,293	0	0
2,399	08/20/12 S SELL	2650		100.0000	100.0000	0	2,399	2,399	0	0
1,587,607	08/20/12 B BUY	2790		100.0000	100.0000	0	1,587,607	1,587,607	0	0
2,440	08/21/12 S SELL	2852		100.0000	100.0000	0	2,440	2,440	0	0
1,686,411	08/21/12 S SELL	2805		100.0000	100.0000	0	1,686,411	1,686,411	0	0
7,412	08/22/12 S SELL	2654		100.0000	100.0000	0	7,412	7,412	0	0

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IDENTITY OF PARTY INVOLVED	(a) & (b)	DESCRIPTION OF ASSET	(c) & (d)	(f)	(g)	CURRENT VALUE	(h)	NET GAIN OR (LOSS)
4,745 08/22/12 B BUY	2807		100.0000	0	4,745	4,745	0	0
1,614 08/23/12 S SELL	2656		100.0000	0	1,614	1,614	0	0
276,342 08/27/12 B BUY	2809		100.0000	0	276,342	276,342	0	0
11,697 08/27/12 B BUY	2810		100.0000	0	11,697	11,697	0	0
785,562 08/27/12 S SELL	2848		100.0000	0	785,562	785,562	0	0
166,885 08/28/12 B BUY	2875		100.0000	0	166,885	166,885	0	0
9,382 08/28/12 B BUY	2876		100.0000	0	9,382	9,382	0	0
223,356 08/29/12 B BUY	2881		100.0000	0	223,356	223,356	0	0
164,741 08/29/12 S SELL	2884		100.0000	0	164,741	164,741	0	0
16,773 08/31/12 S SELL	2998		100.0000	0	16,773	16,773	0	0
2 09/04/12 B BUY	191		100.0000	0	2	2	0	0
1574 09/04/12 B BUY	1704		100.0000	0	1574	1574	0	0
3 09/04/12 B BUY	2660		100.0000	0	3	3	0	0
835 09/04/12 B BUY	3001		100.0000	0	835	835	0	0
104,489 09/04/12 B BUY	3001		100.0000	0	104,489	104,489	0	0
4,247 09/05/12 B BUY	2664		100.0000	0	4,247	4,247	0	0
13,906 09/05/12 B BUY	3021		100.0000	0	13,906	13,906	0	0
5,642 09/06/12 B BUY	3022		100.0000	0	5,642	5,642	0	0
77 09/07/12 B BUY	3027		100.0000	0	77	77	0	0
291 09/10/12 B BUY	2668		100.0000	0	291	291	0	0
2,825 09/10/12 B BUY	3030		100.0000	0	2,825	2,825	0	0
2,126 09/10/12 B BUY	3031		100.0000	0	2,126	2,126	0	0
876,451 09/11/12 S SELL	3039		100.0000	0	876,451	876,451	0	0
724 09/12/12 B BUY	3040		100.0000	0	724	724	0	0
1,017,456 09/12/12 B BUY	3041		100.0000	0	1,017,456	1,017,456	0	0
138,212 09/12/12 S SELL	3047		100.0000	0	138,212	138,212	0	0
203,753 09/12/12 S SELL	3048		100.0000	0	203,753	203,753	0	0
94,728,417 09/13/12 B BUY	3		100.0000	0	94,728,417	94,728,417	0	0
41,302 09/13/12 S SELL	2673		100.0000	0	41,302	41,302	0	0
5,101 09/13/12 B BUY	3053		100.0000	0	5,101	5,101	0	0
90,817 09/13/12 B BUY	3054		100.0000	0	90,817	90,817	0	0
7,048 09/13/12 B BUY	3055		100.0000	0	7,048	7,048	0	0
1,099,487 09/14/12 B BUY	3062		100.0000	0	1,099,487	1,099,487	0	0
1,162,604 09/14/12 S SELL	3068		100.0000	0	1,162,604	1,162,604	0	0
7,661 09/17/12 S SELL	2676		100.0000	0	7,661	7,661	0	0
60,638 09/17/12 B BUY	3071		100.0000	0	60,638	60,638	0	0
8,367 09/17/12 B BUY	3072		100.0000	0	8,367	8,367	0	0
20,764 09/17/12 B BUY	3073		100.0000	0	20,764	20,764	0	0
13,498 09/18/12 S SELL	2678		100.0000	0	13,498	13,498	0	0
801,120 09/18/12 B BUY	3104		100.0000	0	801,120	801,120	0	0
9,160 09/19/12 B BUY	3106		100.0000	0	9,160	9,160	0	0
497,126 09/20/12 S SELL	3114		100.0000	0	497,126	497,126	0	0
10,232 09/21/12 B BUY	2681		100.0000	0	10,232	10,232	0	0
23,822 09/21/12 S SELL	3121		100.0000	0	23,822	23,822	0	0
155,361 09/21/12 S SELL	3122		100.0000	0	155,361	155,361	0	0
14,129 09/24/12 B BUY	2685		100.0000	0	14,129	14,129	0	0
363,419 09/24/12 B BUY	3124		100.0000	0	363,419	363,419	0	0
14,190 09/24/12 B BUY	3125		100.0000	0	14,190	14,190	0	0
4,507 09/25/12 B BUY	2685		100.0000	0	4,507	4,507	0	0

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				PURCHASE PRICE	SELLING PRICE				
63,019	09/25/12 B BUY			100.0000		0	63,019	63,019	
91,797	09/25/12 B BUY			100.0000		0	91,797	91,797	
22,852	09/25/12 B BUY			100.0000		0	22,852	22,852	
2,000,000	09/26/12 S SELL			100.0000		0	2,000,000	2,000,000	
96,713	09/26/12 B BUY			100.0000		0	96,713	96,713	
133,416	09/26/12 S SELL			100.0000		0	133,416	133,416	
669	09/28/12 B BUY			100.0000		0	669	669	
496,601	09/28/12 B BUY			100.0000		0	496,601	496,601	
192	09/28/12 B BUY			100.0000		0	192	192	
778,337	09/28/12 S SELL			100.0000		0	778,337	778,337	
464	10/01/12 B BUY			100.0000		0	464	464	
1	10/01/12 B BUY			100.0000		0	1	1	
0	10/01/12 B BUY			100.0000		0	0	0	
1,272	10/01/12 B BUY			100.0000		0	1,272	1,272	
95,683	10/01/12 B BUY			100.0000		0	95,683	95,683	
2,220	10/01/12 B BUY			100.0000		0	2,220	2,220	
2,230	10/02/12 B BUY			100.0000		0	2,230	2,230	
7,039	10/02/12 B BUY			100.0000		0	7,039	7,039	
1,509	10/03/12 B BUY			100.0000		0	1,509	1,509	
328	10/04/12 B BUY			100.0000		0	328	328	
5,886	10/05/12 B BUY			100.0000		0	5,886	5,886	
155,361	10/05/12 B BUY			100.0000		0	155,361	155,361	
194	10/05/12 B BUY			100.0000		0	194	194	
44,750	10/05/12 S SELL			100.0000		0	44,750	44,750	
2,305	10/09/12 B BUY			100.0000		0	2,305	2,305	
861,994	10/09/12 B BUY			100.0000		0	861,994	861,994	
122	10/09/12 B BUY			100.0000		0	122	122	
2,317	10/10/12 B BUY			100.0000		0	2,317	2,317	
9,255	10/10/12 B BUY			100.0000		0	9,255	9,255	
2,099	10/10/12 B BUY			100.0000		0	2,099	2,099	
367,607	10/10/12 S SELL			100.0000		0	367,607	367,607	
10,425	10/11/12 S SELL			100.0000		0	10,425	10,425	
6,128	10/11/12 B BUY			100.0000		0	6,128	6,128	
1,442	10/12/12 B BUY			100.0000		0	1,442	1,442	
21,406	10/12/12 S SELL			100.0000		0	21,406	21,406	
14	10/12/12 S SELL			100.0000		0	14	14	
1,010	10/15/12 S SELL			100.0000		0	1,010	1,010	
120,782	10/15/12 B BUY			100.0000		0	120,782	120,782	
13,289	10/15/12 B BUY			100.0000		0	13,289	13,289	
32,609	10/15/12 B BUY			100.0000		0	32,609	32,609	
433	10/16/12 B BUY			100.0000		0	433	433	
1,631	10/16/12 B BUY			100.0000		0	1,631	1,631	
10,713	10/17/12 B BUY			100.0000		0	10,713	10,713	
174,497	10/17/12 S SELL			100.0000		0	174,497	174,497	
24,784	10/18/12 B BUY			100.0000		0	24,784	24,784	
588	10/19/12 B BUY			100.0000		0	588	588	
3,116	10/19/12 B BUY			100.0000		0	3,116	3,116	

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)	(c) & (d)	(f)	(g)	(h)	(i)
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
63 10/22/12 B BUY	2737		100.0000	0	63	63	0
561 10/22/12 B BUY	3319		100.0000	0	561	561	0
102,671 10/23/12 S SELL	3325		100.0000	0	102,671	102,671	0
14,441 10/24/12 S SELL	2739		100.0000	0	14,441	14,441	0
126,374 10/25/12 B BUY	3327		100.0000	0	126,374	126,374	0
2,108,197 10/25/12 S SELL	3369		100.0000	0	2,108,197	2,108,197	0
3,940 10/26/12 B BUY	3398		100.0000	0	3,940	3,940	0
5,550 10/29/12 B BUY	3399		100.0000	0	5,550	5,550	0
19,383 10/31/12 S SELL	2741		100.0000	0	19,383	19,383	0
1,039,607 10/31/12 B BUY	3402		100.0000	0	1,039,607	1,039,607	0
866,788 11/01/12 B BUY	3403		100.0000	0	866,788	866,788	0
2 11/01/12 B BUY	199		100.0000	0	2	2	0
0 11/01/12 B BUY	1584		100.0000	0	0	0	0
10,889 11/01/12 B BUY	1714		100.0000	0	10,889	10,889	0
96,835 11/01/12 S SELL	2744		100.0000	0	96,835	96,835	0
190 11/01/12 B BUY	3406		100.0000	0	190	190	0
18,959 11/02/12 B BUY	3418		100.0000	0	18,959	18,959	0
829 11/05/12 B BUY	3421		100.0000	0	829	829	0
14,027 11/06/12 S SELL	3425		100.0000	0	14,027	14,027	0
1,016 11/06/12 B BUY	2751		100.0000	0	1,016	1,016	0
61,877 11/06/12 B BUY	3428		100.0000	0	61,877	61,877	0
2,598 11/06/12 B BUY	3429		100.0000	0	2,598	2,598	0
21,802 11/07/12 B BUY	3430		100.0000	0	21,802	21,802	0
12,406 11/08/12 S SELL	2757		100.0000	0	12,406	12,406	0
13,114 11/09/12 B BUY	3437		100.0000	0	13,114	13,114	0
18,394 11/09/12 S SELL	2759		100.0000	0	18,394	18,394	0
17,346 11/13/12 S SELL	3439		100.0000	0	17,346	17,346	0
799 11/13/12 B BUY	2762		100.0000	0	799	799	0
21,531 11/14/12 S SELL	3441		100.0000	0	21,531	21,531	0
1,005,311 11/15/12 B BUY	3442		100.0000	0	1,005,311	1,005,311	0
910,603 11/15/12 S SELL	3446		100.0000	0	910,603	910,603	0
19,091 11/16/12 B BUY	3449		100.0000	0	19,091	19,091	0
18,670 11/16/12 B BUY	3476		100.0000	0	18,670	18,670	0
4,750 11/19/12 B BUY	3477		100.0000	0	4,750	4,750	0
3,480 11/20/12 B BUY	3485		100.0000	0	3,480	3,480	0
8,850 11/20/12 B BUY	3487		100.0000	0	8,850	8,850	0
525 11/21/12 B BUY	3488		100.0000	0	525	525	0
2,234,554 11/21/12 B BUY	2767		100.0000	0	2,234,554	2,234,554	0
3,484 11/21/12 B BUY	3496		100.0000	0	3,484	3,484	0
20,922 11/23/12 B BUY	3497		100.0000	0	20,922	20,922	0
166,360 11/23/12 B BUY	3503		100.0000	0	166,360	166,360	0
2,412 11/26/12 B BUY	3504		100.0000	0	2,412	2,412	0
49,224 11/26/12 B BUY	2768		100.0000	0	49,224	49,224	0
5,172 11/26/12 B BUY	3507		100.0000	0	5,172	5,172	0
	3508		100.0000	0			0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE						
8,879 11/27/12 B BUY	2771	100.0000		0	8,879	8,879	0	8,879	0
16,315 11/27/12 B BUY	3594	100.0000		0	16,315	16,315	0	16,315	0
221,435 11/28/12 S SELL	3603	100.0000		0	221,435	221,435	0	221,435	0
166,360 11/28/12 S SELL	3604	100.0000		0	166,360	166,360	0	166,360	0
2,015,055 11/29/12 S SELL	3611	100.0000		0	2,015,055	2,015,055	0	2,015,055	0
442 11/30/12 B BUY	2776	100.0000		0	442	442	0	442	0
22,932 11/30/12 B BUY	3612	100.0000		0	22,932	22,932	0	22,932	0
57 11/30/12 B BUY	3613	100.0000		0	57	57	0	57	0
772 11/30/12 S SELL	3623	100.0000		0	772	772	0	772	0
762 12/03/12 B BUY	15	100.0000		0	762	762	0	762	0
17 12/03/12 S SELL	17	100.0000		0	17	17	0	17	0
72,979,952 12/03/12 B BUY	203	100.0000		0	72,979,952	72,979,952	0	72,979,952	0
0 12/03/12 B BUY	1588	100.0000		0	0	0	0	0	0
0 12/03/12 B BUY	1718	100.0000		0	0	0	0	0	0
1 12/03/12 B BUY	2777	100.0000		0	1	1	0	1	0
209,141 12/03/12 B BUY	3626	100.0000		0	209,141	209,141	0	209,141	0
10,299 12/04/12 B BUY	3641	100.0000		0	10,299	10,299	0	10,299	0
21,568 12/05/12 B BUY	2785	100.0000		0	21,568	21,568	0	21,568	0
791,296 12/05/12 B BUY	3644	100.0000		0	791,296	791,296	0	791,296	0
10,068 12/07/12 B BUY	2789	100.0000		0	10,068	10,068	0	10,068	0
365,560 12/07/12 S SELL	3650	100.0000		0	365,560	365,560	0	365,560	0
6,537 12/10/12 S SELL	2797	100.0000		0	6,537	6,537	0	6,537	0
6,038 12/10/12 B BUY	3654	100.0000		0	6,038	6,038	0	6,038	0
3,099 12/10/12 B BUY	3655	100.0000		0	3,099	3,099	0	3,099	0
3,219 12/11/12 B BUY	2802	100.0000		0	3,219	3,219	0	3,219	0
1,043 12/11/12 B BUY	2803	100.0000		0	1,043	1,043	0	1,043	0
7,475 12/11/12 B BUY	3659	100.0000		0	7,475	7,475	0	7,475	0
374 12/12/12 S SELL	2814	100.0000		0	374	374	0	374	0
1,008 12/12/12 S SELL	2815	100.0000		0	1,008	1,008	0	1,008	0
29,554 12/13/12 S SELL	2821	100.0000		0	29,554	29,554	0	29,554	0
85,826 12/13/12 B BUY	3661	100.0000		0	85,826	85,826	0	85,826	0
515,005 12/13/12 S SELL	3668	100.0000		0	515,005	515,005	0	515,005	0
59,609 12/14/12 B BUY	2823	100.0000		0	59,609	59,609	0	59,609	0
39,398 12/14/12 S SELL	3677	100.0000		0	39,398	39,398	0	39,398	0
318,620 12/17/12 B BUY	3679	100.0000		0	318,620	318,620	0	318,620	0
3,605 12/17/12 B BUY	3680	100.0000		0	3,605	3,605	0	3,605	0
5,925 12/17/12 B BUY	3681	100.0000		0	5,925	5,925	0	5,925	0
300,407 12/17/12 S SELL	3711	100.0000		0	300,407	300,407	0	300,407	0
22,561 12/18/12 S SELL	2832	100.0000		0	22,561	22,561	0	22,561	0
4 12/18/12 S SELL	2833	100.0000		0	4	4	0	4	0
7,020 12/18/12 B BUY	3721	100.0000		0	7,020	7,020	0	7,020	0
12,258 12/18/12 B BUY	3722	100.0000		0	12,258	12,258	0	12,258	0
545 12/19/12 B BUY	2838	100.0000		0	545	545	0	545	0
688,663 12/19/12 S SELL	3726	100.0000		0	688,663	688,663	0	688,663	0
31,233 12/20/12 S SELL	2841	100.0000		0	31,233	31,233	0	31,233	0
348 12/20/12 B BUY	3727	100.0000		0	348	348	0	348	0
10,444 12/21/12 S SELL	2844	100.0000		0	10,444	10,444	0	10,444	0
8,810 12/21/12 B BUY	3733	100.0000		0	8,810	8,810	0	8,810	0
613,050 12/21/12 S SELL	3737	100.0000		0	613,050	613,050	0	613,050	0



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IDENTITY OF PARTY INVOLVED	(a) & (b) DESCRIPTION OF ASSET	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
262,015	12/24/12 B BUY	100.0000	0	262,015	262,015	0
12,835	12/24/12 B BUY	100.0000	0	12,835	12,835	0
59,120	12/26/12 B BUY	100.0000	0	59,120	59,120	0
10,869	12/26/12 B BUY	100.0000	0	10,869	10,869	0
154,984	12/26/12 B BUY	100.0000	0	154,984	154,984	0
223	12/27/12 B BUY	100.0000	0	223	223	0
525	12/27/12 B BUY	100.0000	0	525	525	0
3,000,000	12/28/12 S SELL	100.0000	0	3,000,000	3,000,000	0
8,936	12/28/12 B BUY	100.0000	0	8,936	8,936	0
499,959	12/28/12 S SELL	100.0000	0	499,959	499,959	0
32,153	12/31/12 B BUY	100.0000	0	32,153	32,153	0
946	12/31/12 B BUY	100.0000	0	946	946	0
300,819,487	641 TOTAL BUYS		0	300,819,487	300,819,487	0
284,458,366	299 TOTAL SELLS		0	284,458,366	284,458,366	0
585,277,853	SECURITY TOTAL		0	585,277,853	585,277,853	0



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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
BROKER4325 BNP PARIBAS SECURITIES BOND							
912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022		2342	102.2109	0	15,331,641	15,331,641	0
15,000,000 07/17/12 BUY							
06051GEC9 BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020		1947	103.6430	0	145,100	145,100	0
140,000 02/28/12 BUY							
06051GEE5 BANK OF AMERICA CORP DTD 12/21/10 5.875 01/05/2021		1948	104.8580	0	146,801	146,801	0
140,000 02/28/12 BUY							
073902RU4 BEAR STEARNS CO INC DTD 02/01/08 7.250 02/01/2018		2628	122.5850	0	527,116	527,116	0
430,000 07/24/12 BUY							
172967FD8 CITIGROUP INC DTD 05/19/10 4.750 05/19/2015		2271	104.9610	0	272,899	272,899	0
260,000 06/29/12 BUY							
172967FE6 CITIGROUP INC DTD 06/15/10 6.000 12/13/2013		2276	105.1040	0	121,373	120,870	(504)
115,000 06/29/12 SELL							
172967FH9 CITIGROUP INC DTD 12/15/10 4.587 12/15/2015		3063	108.2860	0	1,158,660	1,158,660	0
1,070,000 09/11/12 BUY							
381416DK7 GOLDMAN SACHS GROUP INC DTD 07/15/03 4.750 07/15/2013		2116	103.3750	0	191,680	186,075	(5,605)
180,000 05/08/12 SELL							
381416GT5 GOLDMAN SACHS GROUP INC DTD 05/03/12 3.300 05/03/2015		2114	100.1710	0	250,428	250,428	0
250,000 05/08/12 BUY							
428236BM4 HEWLETT-PACKARD CO DTD 05/31/11 4.300 06/01/2021		3049	100.5300	0	269,457	271,431	1,974
270,000 09/07/12 SELL							
585055AX4 MEDTRONIC INC DTD 03/19/12 3.125 03/15/2022		12516	102.2090	0	239,266	245,302	6,036
240,000 04/10/12 SELL							



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							THROUGH	NET GAIN OR (LOSS)
61746SBR9	MORGAN STANLEY DTD 10/21/05 5.375 10/15/2015 130,000 03/14/12 BUY 2001 1,050,000 07/24/12 BUY 2630		103.4310	0	134,460	134,460		0
			103.5670	0	1,087,454	1,087,454		0
61747WAD1	MORGAN STANLEY DTD 01/25/11 2.875 01/24/2014 130,000 03/14/12 SELL 2002		99.4300	0	129,812	129,259		(533)
635421AA8	NAT CITY PREF CAP TR I DTD 01/30/08 12/10/2012 150,000 01/26/12 SELL 12018		107.7500	0	163,875	161,625		(2,250)
713448BG2	PEPSICO INC DTD 12/04/07 4.650 02/15/2013 75,000 05/18/12 SELL 2155		102.9910	0	81,669	77,243		(4,426)
713448BM9	PEPSICO INC DTD 01/14/10 3.100 01/15/2015 180,000 05/18/12 SELL 2156		105.6740	0	184,756	190,213		5,458
912810FP8	US TREASURY BOND DTD 02/15/01 5.375 02/15/2031 4,900,000 12/19/12 BUY 3743		142.2539	0	6,970,441	6,970,441		0
912828KD1	US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 775,000 12/11/12 SELL 3678		111.2227	0	844,351	861,976		17,625
912828PC8	US TREASURY NOTE DTD 11/15/10 2.625 11/15/2020 670,000 12/10/12 SELL 3672		110.6563	0	663,503	741,397		77,893
912828PX2	US TREASURY NOTE DTD 02/15/11 3.625 02/15/2021 70,000 02/29/12 SELL 1955 150,000 06/19/12 SELL 2241		115.3984 118.3477	0 0	71,376 152,948	80,779 177,521		9,403 24,574
912828RR3	US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 175,000 01/10/12 SELL 1795 250,000 02/09/12 BUY 1882 195,000 02/15/12 SELL 1915 90,000 02/29/12 SELL 1956		100.2539 99.8633 100.9102 100.5117	0 0 0 0	175,440 249,658 195,241 90,111	175,444 249,658 196,775 90,461		5 0 1,534 349
912828RV4	US TREASURY NOTE DTD 12/15/11 0.250 12/15/2014 60,000 01/10/12 BUY 1789		99.6836	0	59,810	59,810		0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
912828SF8 US TREASURY NOTE DTD 02/15/12 2.000 02/15/2022 228,000 04/10/12 BUY 12499		100.1563	0	228,356	228,356	0
912828SU5 US TREASURY NOTE DTD 05/15/12 0.250 05/15/2015 165,000 05/18/12 BUY 2153		99.5469	0	164,252	164,252	0
912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 2,000,000 05/25/12 BUY 2169 2207 360,000 06/07/12 SELL 2207 895,000 08/28/12 SELL 2999 1,100,000 09/11/12 SELL 3069 (1,100,000) 09/11/12 SELL 3583 630,000 09/17/12 SELL 3117 (630,000) 09/17/12 SELL 3580 1,250,000 09/20/12 SELL 3189 (1,250,000) 09/20/12 SELL 3578 900,000 10/18/12 SELL 3526 (900,000) 10/18/12 SELL 3577 1,100,000 11/15/12 SELL 3587 630,000 11/15/12 SELL 3590 1,250,000 11/15/12 SELL 3592 900,000 11/15/12 SELL 3593 2,000,000 12/10/12 SELL 3673		100.0508 100.9961 101.4141 100.8594 100.8594 100.8594 99.6016 99.6016 100.5859 100.5859 99.6641 99.6641 100.8594 99.6016 100.5859 99.6641 101.9531	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,001,016 360,987 913,707 1,121,763 (1,121,763) (1,121,763) 642,464 (642,464) 1,274,730 (1,274,730) 917,806 (917,806) 1,121,763 642,464 1,274,730 917,806 2,039,569	2,001,016 363,586 907,656 1,109,453 (1,109,453) (1,109,453) 627,490 (627,490) 1,257,324 (1,257,324) 896,977 (896,977) 1,109,453 627,490 1,257,324 896,977 2,039,063	0 2,599 (5,051) (12,310) (12,310) (14,974) 14,974 (17,406) 17,406 (20,829) 20,829 (12,310) (14,974) (17,406) (20,829) (506)
912828TC4 US TREASURY NOTE DTD 07/02/12 1.000 06/30/2019 900,000 08/23/12 SELL 2880		99.3320	0	903,727	893,988	(9,738)
912828TJ9 US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022 215,000 09/07/12 BUY 3044 370,000 09/17/12 SELL 3127 (370,000) 09/17/12 SELL 3310 370,000 10/05/12 SELL 3312		100.1719 98.0625 98.0625 98.0625	0 0 0 0	215,370 370,487 (370,487) 370,487	215,370 362,831 (362,831) 362,831	0 (7,656) 7,656 (7,656)
912828TT7 US TREASURY NOTE DTD 10/15/12 0.250 10/15/2015 175,000 10/22/12 SELL 3597		99.4961	0	174,494	174,118	(376)
912828TZ3 US TREASURY NOTE DTD 11/30/12 0.250 11/30/2014 500,000 12/26/12 BUY 3813		99.9727	0	499,863	499,863	0
94974BFD7 WELLS FARGO & COMPANY MED TERM NOTE 260,000 05/31/12 BUY 2184		99.2340	0	258,008	258,008	0



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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)		(c) & (d)		(f)	(g)	(h)	(i)	
			PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER TOTAL					0	41,994,925	42,040,190		45,266
39,093,000									



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(a) & (b)		(c) & (d)	(f)	(g)	(h)	(i)
IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER10032 DEUTSCHE BANK SECURITIES INC.						

912810QM1	US TREASURY BOND DTD 05/15/12 3.000 05/15/2042 15,000,000 07/17/12 BUY 2341	108.1797	0	16,226,953	16,226,953	0
03524A108	ANHEUSER-BUSCH INBEV SPN 845 05/10/12 SELL 2349	71.6814	1	41,182	60,571	19,388
072743206	BAYERISCHE MOTOREN WERKE (BMW) 2,200 06/04/12 SELL 2410 345 06/05/12 SELL 2414	23.7075 23.4720	1 0	62,786 9,846	52,157 8,098	(10,631) (1,748)
111013108	BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR 1,780 04/10/12 BUY 2287 985 04/18/12 BUY 2295	41.4431 42.9213	0 0	73,769 42,277	73,769 42,277	0 0
20047EAE2	COMM 2006-C8 MTG TR SER 2006-C8 CL A4 *9 DAY DELAY* 300,000 12/04/12 SELL 3651	115.0547	0	273,188	345,164	71,977
12624BACD	COMMERCIAL MORTGAGE PASS-THROUGH SER 2012-CR1 CL A3 *14 DAY DELAY* 120,000 05/18/12 BUY 12863 120,000 09/25/12 SELL 3202	101.9980 107.5391	0 0	122,398 122,398	122,398 129,047	0 6,649
23381A108	DAIHATSU MOTOR CO., LTD. 1,080 12/10/12 BUY 2820	37.1592	0	40,132	40,132	0
23636T100	DANONE 100 07/24/12 SELL 2614	11.5646	0	1,205	1,156	(48)
23305YBB4	DBUS MORTGAGE TRUST SER 2011-LC3A CL A2 *9 DAY DELAY* 100,000 09/25/12 SELL 3204	109.1953	0	102,828	109,195	6,367
294829AA4	ERICSSON LM DTD 05/09/12 4.125 05/15/2022 290,000 05/02/12 BUY 12686	99.5850	0	288,797	288,797	0
3137EABX6	FED HOME LN MTG CORP MED TERM NOTE 70,000 05/29/12 BUY 2291	103.5072	0	72,455	72,455	0
31359MqV8	FED NATL MTG ASSN DTD 02/18/03 4.750 02/21/2013 225,000 01/17/12 SELL 2105	104.9645	0	238,983	236,170	(2,812)

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
3135G0DWD FED NATL MTG ASSN DTD 09/27/11 0.625 10/30/2014 120,000 05/29/12 BUY 2289 880,000 10/22/12 SELL 3380		100.3607 100.5739	0 0	120,433 884,104	120,433 885,050	0 947
3135G0ES8 FED NATL MTG ASSN DTD 10/20/11 1.375 11/15/2016 270,000 06/25/12 BUY 2383		102.2864	0	276,173	276,173	0
31398AU34 FED NATL MTG ASSN DTD 06/14/10 2.375 07/28/2015 160,000 02/09/12 SELL 2143 865,000 05/31/12 BUY 2354		106.0367 105.5713	0 0	164,453 913,192	169,659 913,192	5,206 0
31398AUJ9 FED NATL MTG ASSN DTD 12/11/08 2.875 12/11/2013 70,000 05/29/12 BUY 2292		103.8686	0	72,708	72,708	0
36828QR4 GE CAPITAL COMMERCIAL MORTGAGE CORP SER 2006-C1 CL A4 *9 DAY DELAY* 175,000 12/04/12 SELL 3652		112.2227	0	193,047	196,390	3,343
36248EAF2 GS MORTGAGE SECURITIES CORPORA SER 2010-C2 CL C *9 DAY DELAY* 120,000 07/17/12 SELL 2349		106.4063	0	120,994	127,688	6,694
438128308 HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 1,225 12/11/12 SELL 2824		32.9739	1	40,670	40,393	(278)
46631BAE5 J P MORGAN CHASE COML MTG SECS TR SER 2007 CL A4 *14 DAY DELAY* 100,000 01/24/12 SELL 12001 (100,000) 01/24/12 RSELL 12223 100,000 01/24/12 RSELL 12226		107.8750 107.8750 107.8750	0 0 0	107,155 (107,155) 107,155	107,875 (107,875) 107,875	720 (720) 720
24422ERS0 JOHN DEERE CAPITAL CORP DTD 06/29/12 0.950 06/29/2015 250,000 06/26/12 BUY 13097		99.9730	0	249,933	249,933	0
63254AAB4 NATIONAL AUSTRALIA BK-NY MED TERM NOTE 315,000 03/07/12 BUY 12292		100.1810	0	315,570	315,570	0
716473103 PETROFAC LIMITED 2,365 04/18/12 BUY 2296		13.9020	0	32,878	32,878	0
775109200 ROGERS COMMUNICATIONS INC CL B 100 07/06/12 BUY 2533		36.6715	0	3,667	3,667	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	(c) & (d) PURCHASE PRICE SELLING PRICE	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
80282WAE0 SANTANDER DRIVE AUTO RECEIVABL SER 2012-3 CL C *0 DAY DELAY** 170,000 05/07/12 BUY 2131 100,000 05/07/12 BUY 12731	190 07/09/12 BUY 2535	36.6294	0	6,960	6,960	0
86562M209 SUMITOMO TRUST AND BANKING COMPANY 1,655 12/18/12 BUY 2845		99.9733 99.9733	0	169,955 99,973	169,955 99,973	0 0
899415202 TULLOW OIL PLC 2,095 05/17/12 SELL 2362		6.8020	0	11,257	11,257	0
912834KP2 US SEC STRIPPED DTB 08/15/11 8/15/2041 2,700,000 07/13/12 BUY 2334		10.7334	1	20,193	22,486	2,293
912834AD0 US TREAS SEC STRIPPED DTB 08/15/08 11/15/2037 3,625,000 07/13/12 BUY 2330		44.9630	0	1,214,001	1,214,001	0
912810QSO US TREASURY BOND DTB 08/15/11 3,750 08/15/2041 20,000 01/11/12 SELL 11832 160,000 02/03/12 BUY 12048		50.5620	0	1,832,873	1,832,873	0
912810QW1 US TREASURY BOND DTB 05/15/12 3,000 05/15/2042 2,000,000 08/15/12 SELL 2802 3,000,000 09/14/12 BUY 3107 1,090,000 09/21/12 SELL 3193 95,000 09/21/12 SELL 3194 (95,000)09/21/12 RSELL 3571 100,000 10/04/12 SELL 3269 (100,000)10/04/12 RSELL 3569 1,450,000 10/25/12 SELL 3404 115,000 10/25/12 SELL 3405 (115,000)10/25/12 RSELL 3567 (1,450,000)10/25/12 RSELL 3568 1,450,000 11/08/12 SELL 3574		102.1406 98.9180 100.7109 100.7109 100.7109 102.5977 102.5977 100.9180 100.9180 100.9180 100.9180 100.9180	0 0 0 0 0 0 0 0 0 0 0 0	2,163,594 2,967,539 1,153,682 100,550 (100,550) 105,842 (105,842) 1,534,714 121,719 121,719 (121,719) (1,534,714) 1,534,714	2,042,813 2,967,539 1,097,749 95,675 (95,675) 102,598 (102,598) 1,463,311 116,056 (116,056) (1,463,311) 1,463,311	(120,781) 0 (55,932) (4,875) (4,875) (3,245) (71,403) (5,663) (5,663) 71,403 (71,403)
9128337U8 US TREASURY BOND STRIPPED ZERO DTB 08/15/07 11/15/2033 4,000,000 07/13/12 BUY 2328		57.8010	0	2,312,040	2,312,040	0
912828KV1 US TREASURY NOTE DTB 06/01/09 2,250 05/31/2014 58,000 03/21/12 SELL 12352		103.9453	0	60,660	60,288	(372)



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				(a) & (b)	(c) & (d)	(f)	(g)	(h)
IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)			
912828LQ1 US TREASURY NOTE DTD 09/30/09 2.375 09/30/2014 2296 120,000 05/29/12 BUY	104.7422	0	125,691	125,691	0			
912828NP1 US TREASURY NOTE DTD 07/31/10 1.750 07/31/2015 2297 110,000 05/29/12 BUY	104.0391	0	114,443	114,443	0			
912828NY2 US TREASURY NOTE DTD 09/15/10 0.750 09/15/2013 12892 100,000 06/01/12 SELL	100.6680	0	100,625	100,668	43			
912828PC8 US TREASURY NOTE DTD 11/15/10 2.625 11/15/2020 2347 335,000 05/31/12 SELL	110.3359	0	331,752	369,625	37,874			
912828PX2 US TREASURY NOTE DTD 02/15/11 3.625 02/15/2021 1950 165,000 02/29/12 SELL 1961 230,000 03/01/12 SELL 2003 175,000 03/14/12 SELL 2100 120,000 04/26/12 SELL 2692 130,000 07/31/12 SELL	115.9102 114.8047 112.6875 115.5234 119.4492	0 0 0 0 0	168,243 234,520 178,439 122,358 132,555	191,252 264,051 197,203 138,628 155,284	23,009 29,531 18,764 16,270 22,729			
912828RP7 US TREASURY NOTE DTD 10/31/11 1.750 10/31/2018 11846 170,000 01/13/12 BUY 12049 55,000 02/03/12 BUY	103.2734 102.9883	0 0	175,565 56,644	175,565 56,644	0 0			
912828RR3 US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 12007 39,000 01/27/12 BUY	100.4727	0	39,184	39,184	0			
912828SE1 US TREASURY NOTE DTD 02/15/12 0.250 02/15/2015 1958 70,000 02/29/12 SELL 12647 166,000 05/01/12 BUY 13143 335,000 07/03/12 BUY 13161 283,000 07/10/12 BUY	99.5039 99.6406 99.7031 99.7773	0 0 0 0	69,721 165,403 334,005 282,370	69,653 165,403 334,005 282,370	(68) 0 0 0			
912828SF8 US TREASURY NOTE DTD 02/15/12 2.000 02/15/2022 12293 159,000 03/09/12 BUY 2022 160,000 03/26/12 SELL 2051 155,000 04/05/12 SELL 12660 264,000 05/02/12 SELL	99.5781 97.8477 98.4648 100.6563	0 0 0 0	158,329 159,581 152,627 264,371	158,329 156,556 152,621 265,733	0 (3,025) (6) 1,362			

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 RETIREMENT PLAN - CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	PURCHASE PRICE SELLING PRICE	(c) & (d)	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
912828SH4 US TREASURY NOTE DTD 02/29/12 1.375 02/28/2019 146,000 04/18/12 SELL 12550		100.1992		0	145,840	146,291	451
912828SJD US TREASURY NOTE DTD 02/29/12 0.875 02/28/2017 24,000 03/07/12 BUY 12278 305,000 03/07/12 SELL 12284		100.1211 100.1172		0 0	24,029 305,647	24,029 305,557	0 (289)
912828SN1 US TREASURY NOTE DTD 04/02/12 1.500 03/31/2019 175,000 04/18/12 BUY 12547 256,000 04/27/12 BUY 12626 85,000 09/20/12 SELL 3188 (85,000)09/20/12 RSELL 3576		100.8711 101.1406 103.0742 103.0742		0 0 0 0	176,524 258,920 86,808 (86,808)	176,524 258,920 87,613 (87,613)	0 0 805 (805)
912828SS0 US TREASURY NOTE DTD 04/30/12 0.875 04/30/2017 284,000 05/02/12 BUY 12656		100.2461		0	284,699	284,699	0
912828SV3 US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 110,000 05/18/12 SELL 12785 330,000 06/06/12 BUY 2363 120,000 07/17/12 BUY 2343 5,670,000 07/17/12 BUY 2344 960,000 08/06/12 SELL 2712 900,000 09/06/12 SELL 3050 100,000 09/06/12 SELL 3051 (100,000)09/06/12 RSELL 3585 6,000,000 09/07/12 SELL 3052 (6,000,000)09/07/12 RSELL 3584 6,000,000 11/15/12 SELL 3586		100.3438 100.7617 102.2656 102.2188 101.7344 101.1797 101.1797 101.1797 101.1797 101.2734 101.2734 101.2734		0 0 0 0 0 0 0 0 0 0 0 0	110,370 332,514 122,719 5,795,803 978,993 917,806 101,978 (101,978) 6,118,706 (6,118,706) 6,118,706 6,076,406	110,378 332,514 122,719 5,795,803 976,650 910,617 101,180 (101,180) 6,076,406 (6,076,406) 6,076,406 6,076,406	9 0 0 0 0 (2,343) (7,189) 799 (42,300) 42,300 (42,300)
912828TB6 US TREASURY NOTE DTD 07/02/12 0.750 06/30/2017 210,000 06/29/12 BUY 13107		100.1250		0	210,263	210,263	0
912828TJ9 US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022 165,000 08/28/12 SELL 3000 85,000 12/10/12 SELL 3675		99.9883 100.4414		0 0	164,639 84,446	164,981 85,375	342 929
9128334T4 US TREASURY SEC STRIPPED DTD 02/15/06 02/15/2032 3,400,000 12/10/12 BUY 3665		59.8980		0	2,036,532	2,036,532	0



SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS
MGH WIND DOWN INC #38-1358036
MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN #001

DECEMBER 31, 2012

FD496
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

PAGE 45
DECEMBER 31, 2011
DECEMBER 31, 2012

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN - CONSOLIDATED ACCOUNT
BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	(a) & (b)	PURCHASE PRICE SELLING PRICE	(c) & (d)	(f) EXPENSES	(g) COST OF ASSET	(h) CURRENT VALUE	(i) NET GAIN OR (LOSS)
919134304 VALEO - ADR SPONSORED ADR							
200 10/02/12 SELL	2706	23.2094		0	5,048	4,642	(407)
100 10/03/12 SELL	2708	23.0523		0	2,524	2,305	(219)
100 10/04/12 SELL	2710	23.1681		0	2,524	2,317	(207)
200 10/05/12 SELL	2714	23.4724		0	5,048	4,694	(354)
80 10/09/12 SELL	2721	22.8865		0	2,019	1,831	(188)
91830CAA6 VNO MORTGAGE TRUST SER 2012-6AVE CL A *14 DAY DELAY*		102.4996		0	953,246	953,246	0
91830CAG3 VNO MORTGAGE TRUST SER 2012-6AVE CL B *14 DAY DELAY*		102.4995		0	1,250,494	1,250,494	0
977868108 WOLSELEY PLC 9,115 06/21/12 BUY	2450	3.7014		0	33,738	33,738	0
62,578,760 BROKER TOTAL				4	58,653,462	58,608,397	(45,062)

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Marquette Gen Hosp Inc Ret Plan	B Three-digit plan number (PN) ► <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MGH Wind Down, Inc.	D Employer Identification Number (EIN) 38-1358036	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2012</u>			
2 Assets:			
a Market value	2a		272,300,765
b Actuarial value	2b		272,459,489
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	795	85,757,038
b For terminated vested participants	3b	989	28,001,613
c For active participants:			
(1) Non-vested benefits	3c(1)		5,497,155
(2) Vested benefits	3c(2)		82,569,571
(3) Total active	3c(3)	1,610	88,066,726
d Total	3d	3,394	201,825,377
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		7.10 %
6 Target normal cost	6		919,146

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Timothy Hedlund</u> Signature of actuary Timothy Hedlund, E.A., M.A.A.A. Type or print name of actuary Aon Hewitt Firm name 8182 Maryland Ave, Suite 1400 St. Louis MO 63105 Address of the firm	<u>8-30-2013</u> Date 11-04791 Most recent enrollment number (314) 719-3803 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,217
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	3,217
10 Interest on line 9 using prior year's actual return of <u>3.78</u> %		122
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		82,877,000
b Interest on (a) using prior year's effective interest rate of <u>6.36</u> % except as otherwise provided (see instructions)		5,270,977
c Total available at beginning of current plan year to add to prefunding balance		88,147,977
d Portion of (c) to be added to prefunding balance		88,147,977
12 Other reductions in balances due to elections or deemed elections	0	20,000,000
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	68,151,316

Part III Funding Percentages

14 Funding target attainment percentage	14	101.23 %
15 Adjusted funding target attainment percentage	15	134.99 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	78.77 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2012		26,562	04/09/2012		23,470
01/27/2012		23,577	04/12/2012	1,169,884	
02/10/2012		22,637	04/20/2012		23,086
02/27/2012		22,850	05/07/2012		22,613
03/12/2012		23,545	05/21/2012		22,096
03/23/2012		23,099	06/01/2012		23,188
Totals ▶			18(b)	2,339,768	18(c) 600,051

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2,276,058

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 5.54 %	2nd segment: 6.85 %	3rd segment: 7.52 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		4
22 Weighted average retirement age	22		61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	919,146	
b Excess assets, if applicable, but not greater than line 31a	31b	919,146	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2,276,058	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,276,058	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☒ 2 plus 7 years	☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

[illegible]

Schedule SB Attachment (Form 5500)—2012 Plan Year
 Marquette General Hospital, Inc. Retirement Plan
 EIN: 38-1358036 PN: 001

Schedule SB, line 19—Discounted Employer Contributions
 Year applied for contributions: 2012

Date	Amount	Interest Rate	Days to Discount to 1/1/2012	Interest Adjusted Contribution
April 12, 2012	\$ 1,169,884	7.10%	102	\$ 1,147,733
July 12, 2012	1,169,884	7.10%	193	1,128,325
Total Contribution	\$ 2,339,768			\$ 2,276,058

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	3.00%	0.9000	1.51
57	3.00%	0.8730	1.49
58	5.00%	0.8468	2.46
59	5.00%	0.8045	2.37
60	10.00%	0.7642	4.59
61	15.00%	0.6878	6.29
62	35.00%	0.5846	12.69
63	25.00%	0.3800	5.99
64	25.00%	0.2850	4.56
65	50.00%	0.2138	6.95
66	100.00%	0.1069	7.05
67	100.00%	0.0000	0.00
Weighted Average			61.45

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2011), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21
1st Segment Rate	5.54%
2nd Segment Rate	6.85%
3rd Segment Rate	7.52%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2011), without regard to the MAP-21 interest rate corridor
1st Segment Rate	2.06%
2nd Segment Rate	5.25%
3rd Segment Rate	6.32%
Salary Increases	
Minimum Funding Target Normal Cost	4%
Maximum Tax Expected Benefit Increase	4%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 80% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

For ERISA Requirements
Valuation Compensation

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$200,000 and the IRC section 401(a)(17) compensation limit of \$250,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2010 Plan Year

8.00%, limited to 6.82%

2011 Plan Year

8.00%, limited to 6.57%

Trust Expenses Included in Target Normal Cost

\$704,523

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2012

Changes in ERISA Methods/Assumptions Since the Prior Year

Method Changes

The funding valuation does not reflect any method changes.

Assumption Changes

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates as of September 2010 to segment rates as of September 2011, each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

- A change in the mortality assumption from the 2011 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) to the 2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
- A change in the assumed expenses payable from the trust from \$924,726 to \$704,523.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

General Information

Original Effective Date: January 1, 1964 as amended to date;
last amended effective January 1, 2010.

Eligibility

All of the employees of the Hospital are covered employees with the exception of leased employees, interns, residents, student personnel, and employees of Surgical Associates of Marquette, P.C. Employees participate on the January 1 of the Plan Year in which they complete 1,000 hours of service or, if earlier, the January 1 following their date of hire if they complete 1,000 hours of service in the first 12 months of employment. Effective January 1, 2006, Non-union employees hired after December 31, 2005 and Union employees hired after July 1, 2006 are excluded. Effective January 1, 2006, Non-union employees who were re-hired after August 1, 2008 are excluded. Eligible employees who participated in a merged plan participate on the merger date. Effective January 1, 2010, Union employees who were re-hired on or after November 1, 2010 are excluded.

Service

An Employee receives one Year of Service for each Plan Year in which he has 1,000 or more hours of service on or after January 1, 1976. Prior to January 1, 1976, Years of Service shall be credited at the rate of one Year of Service for each 12 consecutive month period in which the individual was credited with at least one Hour of Service.

Credited Service

An Employee receives one year of Credited Service for each Plan Year in which he has 1,995 or more hours of service. Proportionate credit is given for 1,000 to 1,995 hours of service. Service with St. Mary's Hospital prior to July 1, 1973 is also included. Employees who are not contributing to the Retirement Plan after November 1, 2010, do not receive Credited Service for hours worked after November 1, 2010.

Annual Compensation

Base rate of pay on January 1 of the Plan Year times 2080 (capped at \$205,000 on and after January 1, 2005).

Final Average Annual Compensation

The average of the Employee's Annual Compensation during the highest five consecutive calendar years.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Normal Retirement Benefit

Prior to November 1, 2010:

Upon the attainment of age 65.

Union Employees:

A Participant who terminates employment with the Employer for any reason on or after January 1, 2001, shall be eligible for a monthly Normal Retirement Benefit equal to one-twelfth ($1/12^{\text{th}}$) of the greater of (i), (ii), or (iii) below.

- (i) If the Participant was born before 1938, 1.7% of his or her Final Average Compensation up to Covered Compensation for each Year of Credited Service (up to a maximum of 30 such Years) plus 2.5% of Final Average Compensation in excess of Covered Compensation for each Year of Credited Service (up to a maximum of 30 such Years). If the Participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the Participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- (ii) The Participant's Accrued Benefit determined as of December 31, 1999.
- (iii) For a Participant whose Final Average Compensation is in excess of Covered Compensation and whose Accrued Benefit would otherwise decrease due to a change in Covered Compensation, his or her Accrued Benefit as of the last day of any preceding Plan Year which falls on or after December 31, 1999.

Non-union Employees:

A Participant who terminates employment with the Employer for any reason on or after January 1, 2001, shall be eligible for a monthly Normal Retirement Benefit equal to one-twelfth ($1/12^{\text{th}}$) of the greater of A, B, or C below.

- A. The sum of a Participant's Accrued benefit as of January 1, 2008 and any subsequent annual benefit accruals according to the following: if the Participant was born before 1938, 1.7% of his or her Compensation up to Covered Compensation plus 2.5% of Compensation in excess of Covered Compensation. If the Participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the Participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- B. The Participant's Accrued Benefit determined as of December 31, 1999.
- C. For a Participant whose Final Average Compensation is in excess of Covered Compensation and whose Accrued Benefit would otherwise decrease due to a change in Covered Compensation, his or her Accrued Benefit as of the last day of any preceding Plan Year which falls on or after December 31, 1999.

Effective January 1, 2006, a Participant may make an irrevocable election to waive future benefit accruals under the Plan in exchange for increased Company allocations under a defined contribution plan.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Effective November 1, 2010:

All Union Employees and Non-Union Employee that have attained age 60 with 25 years of Vesting Service who elect to make Employee Mandatory Contributions to the Retirement Plan (4% for Non-Union participants, 6% for Union participants), their Normal Retirement Benefit remains the same as described above.

For all other participants, their Accrued Benefits under the Retirement Plan (described above) are frozen as November 1, 2010.

Early Retirement Benefit

Upon the attainment of age 55 with 10 years of service:

A Participant who terminates employment with the employer for any reason on or after January 1, 2001, and who is eligible for an early retirement benefit hereunder shall be entitled to a monthly Single Life Pension equal to the Participant's Accrued Benefit reduced by one-third of one percent for each month during which early retirement benefit payments are made before the Normal Retirement Date.

Disability Retirement Benefit

Age 40 with 10 Years of Service and eligible for a disability benefit under the Federal Social Security Act. Accrued Normal Retirement Benefit is payable without reduction.

Vesting

Five years of service: Normal Retirement formula in effect at date of termination deferred to age 65 or later, or reduced as for early retirement. Effective January 1, 2010, all participants who are active as of November 1, 2010 are fully vested.

Employee Mandatory Contribution Benefit

The Normal Retirement Benefit equal to the total of the Employee Mandatory Contributions and all interest calculated per section 14.10D of the plan document.

Spouse Benefit for Pre-Retirement Death

Death Benefit Attributable to Employer Contributions:

A monthly benefit payable to the spouse of a vested employee in the amount of 50% of the employee's vested accrued normal retirement benefit attributable to employer contributions, reduced for commencement prior to normal retirement date and the joint and survivor option. The benefit is payable on the first day of the month following the later of the employee's death or attainment of age 55 if eligible for early retirement.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Death Benefit Attributable to Employee Mandatory Contributions:

A lump sum payable to the spouse of a vested employee in the amount equal to the Present Value of the Employee Mandatory Contribution Benefit determined as of the participant's date of death payable immediately.

Payment Options

- a) Automatic Joint and Survivor benefit: reduced benefit payable to retiree with 50% of such reduced benefit payable to surviving spouse (adjusted for age of spouse). Automatic for those married at retirement unless spouse waives rights.
- b) Life only.
- c) Lifetime benefit with 120 payments certain.
- d) Lifetime benefit with 50%, 75% or 100% payable to a contingent annuitant upon the retiree's death with certain restrictions.

The total amount that is paid on behalf of a Participant in any of the payment forms that are offered shall never be less than the Employee Mandatory Contribution Benefit determined as of the Participant's annuity starting date. The entire amount of each monthly benefit payment will be treated as a payment of the Employee Mandatory Contribution Benefit until the total amount that has been paid to or for the benefit of the Participant is equal to the Participant's Employee Mandatory Contribution Benefit.

Plan Changes Since the Prior Year

The funding and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

A change in the assumed expenses payable from the Trust from \$924,726 to \$704,523 to reflect expected expenses from the trust.

Schedule SB Attachment (Form 5500)—2012 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2012

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		1								
25-29		13	26 \$39,937							
30-34	1	32 \$60,202	117 \$45,005	19						
35-39		21 \$63,956	80 \$48,278	58 \$45,808	11					
40-44		18	71 \$46,442	67 \$46,254	45 \$48,759	16	1			
45-49		13	55 \$43,737	71 \$49,339	71 \$49,772	63 \$47,696	12			
50-54		3	52 \$43,690	77 \$50,662	62 \$57,051	82 \$57,543	38 \$61,495	14		
55-59	1	9	48 \$41,519	39 \$45,476	67 \$50,983	54 \$53,258	33 \$46,230	32 \$51,665	5	
60-64	1	6	16	21 \$81,525	22 \$73,449	12	9	8	4	
65-69		1	6	2	1		3			
70+										

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