



QUARTERLY STATEMENT
AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
Paramount Advantage

NAIC Group Code	<u>1212</u> <small>(Current Period)</small>	<u>1212</u> <small>(Prior Period)</small>	NAIC Company Code	<u>12353</u>	Employer's ID Number	<u>20-3376102</u>
Organized under the Laws of	<u>Ohio</u>		State of Domicile or Port of Entry	<u>OH</u>		
Country of Domicile	<u>United States of America</u>					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]			
Incorporated/Organized	<u>08/10/2005</u>	Commenced Business	<u>12/01/2005</u>			
Statutory Home Office	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>	<u>Maumee, OH, US 43537</u> <small>(City or Town, State, Country and Zip Code)</small>				
Main Administrative Office	<u>Maumee, OH, US 43537</u> <small>(City or Town, State, Country and Zip Code)</small>	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>	<u>(419)887-2500</u> <small>(Area Code) (Telephone Number)</small>			
Mail Address	<u>P.O. Box 928</u> <small>(Street and Number or P.O. Box)</small>	<u>Toledo, OH, US 43697-0928</u> <small>(City or Town, State, Country and Zip Code)</small>				
Primary Location of Books and Records	<u>Maumee, OH, US 43537</u> <small>(City or Town, State, Country and Zip Code)</small>	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>	<u>(419)887-2500</u> <small>(Area Code) (Telephone Number)</small>			
Internet Web Site Address	<u>www.paramounthealthcare.com</u>					
Statutory Statement Contact	<u>Jonathan Burns, Mr.</u> <small>(Name)</small>	<u>(419)887-2909</u> <small>(Area Code)(Telephone Number)(Extension)</small>				
	<u>jonathan.burns@promedica.org</u> <small>(E-Mail Address)</small>	<u>(419)887-2020</u> <small>(Fax Number)</small>				

OFFICERS

<u>Name</u>	<u>Title</u>
John Charles Randolph Mr.	President
Jeffrey Craig Kuhn Mr.	Secretary
Michael Paul Browning Mr.	Treasurer
James Frederick White, Jr. Mr.	Chairman #

OTHERS

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

DIRECTORS OR TRUSTEES

Julie Anne Bartnik Ms.	Dee Ann Bialecki-Haase M.D.
John Charles Randolph Mr.	Cynthia Ann Geronimo Ms.
Jeffrey William Boersma Mr.	Vincent Mature Davis Mr.
Amy Lynn Hall Ms.	Lynn Eric Olman Mr.
Richard Arthur Wasserman Mr.	Judi Anne Gribble Ms.

State of Ohio
 County of Lucas ss

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

<u>Michael Paul Browning</u> <small>(Signature)</small>	<u>Stacey Lee Bock</u> <small>(Signature)</small>	<u>Jeffrey Craig Kuhn</u> <small>(Signature)</small>
<u>Michael Paul Browning</u> <small>(Printed Name)</small>	<u>Stacey Lee Bock</u> <small>(Printed Name)</small>	<u>Jeffrey Craig Kuhn</u> <small>(Printed Name)</small>
<u>1.</u>	<u>2.</u>	<u>3.</u>
<u>Treasurer</u> <small>(Title)</small>	<u>Vice President, Finance</u> <small>(Title)</small>	<u>Secretary</u> <small>(Title)</small>

Subscribed and sworn to before me this _____ day of _____, 2017

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

Yes[X] No[]

 (Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Andrea Marie Gibbons Ms.
John Paul Imm M.D. #
Douglas J Welch Mr. #

Traci Nicole Watkins M.D.
Lynn Azar Isaac Mr. #

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	157,811,716		157,811,716	152,518,360
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	39,817,251		39,817,251	36,962,006
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....43,408,749), cash equivalents (\$.....834,760) and short-term investments (\$.....4,014,798)	48,258,307		48,258,307	74,053,147
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	3,863		3,863	252,936
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	245,891,137		245,891,137	263,786,449
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	817,608		817,608	884,513
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,998,690		9,998,690	9,888,281
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				2,346,373
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,394,150	1,394,150		7,416,999
24. Health care (\$.....2,531,387) and other amounts receivable	2,531,387		2,531,387	2,558,956
25. Aggregate write-ins for other-than-invested assets	4,655,923	10,204	4,645,719	3,564,473
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	265,288,895	1,404,354	263,884,541	290,446,044
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	265,288,895	1,404,354	263,884,541	290,446,044
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid other	10,204	10,204		
2502. Use Tax Receivable	1,500,000		1,500,000	1,500,000
2503. Pay for performance	1,728,363		1,728,363	647,117
2598. Summary of remaining write-ins for Line 25 from overflow page	1,417,356		1,417,356	1,417,356
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,655,923	10,204	4,645,719	3,564,473

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	91,064,661		91,064,661	95,321,328
2. Accrued medical incentive pool and bonus amounts	1,258,000		1,258,000	1,026,900
3. Unpaid claims adjustment expenses	2,091,000		2,091,000	1,730,000
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	23,345,157		23,345,157	27,413,826
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	4,446		4,446	1,564,970
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	3,424,219		3,424,219	4,161,067
16. Derivatives				
17. Payable for securities	1,959,208		1,959,208	23,952,248
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	123,146,691		123,146,691	155,170,339
25. Aggregate write-ins for special surplus funds	X X X	X X X		
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	58,621,685	58,621,685
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	82,116,165	76,654,020
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	140,737,850	135,275,705
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	263,884,541	290,446,044
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	X X X	X X X		
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	708,225	687,512	2,794,873
2. Net premium income (including \$.....0 non-health premium income)	X X X	266,597,932	245,647,994	991,310,648
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X	1,728,264	1,596,340	9,085,833
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	268,326,196	247,244,334	1,000,396,481
Hospital and Medical:				
9. Hospital/medical benefits		153,253,070	141,957,094	623,229,905
10. Other professional services		659,452	354,486	3,977,432
11. Outside referrals				
12. Emergency room and out-of-area		11,848,425	4,970,458	30,757,663
13. Prescription drugs		56,613,686	51,799,587	210,048,983
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		294,000		1,510,393
16. Subtotal (Lines 9 to 15)		222,668,633	199,081,625	869,524,376
Less:				
17. Net reinsurance recoveries		1,167,366	985,725	4,397,899
18. Total hospital and medical (Lines 16 minus 17)		221,501,267	198,095,900	865,126,477
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,557,501 cost containment expenses		1,858,883	1,674,907	13,280,989
21. General administrative expenses		41,167,174	35,341,041	135,644,724
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		264,527,324	235,111,848	1,014,052,190
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	3,798,872	12,132,486	(13,655,709)
25. Net investment income earned		907,304	196,202	1,244,196
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(207,619)	(21,052)	(347,651)
27. Net investment gains or (losses) (Lines 25 plus 26)		699,685	175,150	896,545
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				109
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	4,498,557	12,307,636	(12,759,055)
31. Federal and foreign income taxes incurred	X X X	33,705		
32. Net income (loss) (Lines 30 minus 31)	X X X	4,464,852	12,307,636	(12,759,055)
DETAILS OF WRITE-INS				
0601. Performance revenue	X X X	1,728,264	1,596,340	9,085,833
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	1,728,264	1,596,340	9,085,833
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. Other				109
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				109

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	135,275,705	146,221,596	146,221,596
34. Net income or (loss) from Line 32	4,464,852	12,307,636	(12,759,055)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	2,387,147	(8,004)	59,361
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(1,389,854)	(911,208)	1,753,803
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	5,462,145	11,388,424	(10,945,891)
49. Capital and surplus end of reporting period (Line 33 plus 48)	140,737,850	157,610,020	135,275,705
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	266,487,523	245,046,691	991,286,092
2. Net investment income	1,199,744	251,992	1,019,357
3. Miscellaneous income	1,728,264	1,596,340	9,085,833
4. TOTAL (Lines 1 to 3)	269,415,531	246,895,023	1,001,391,282
5. Benefit and loss related payments	223,152,892	193,361,602	865,321,513
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	46,733,726	32,433,873	139,093,159
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	33,705		(1,394,150)
10. TOTAL (Lines 5 through 9)	269,920,323	225,795,475	1,003,020,522
11. Net cash from operations (Line 4 minus Line 10)	(504,792)	21,099,548	(1,629,240)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,505,797	15,043,532	148,623,580
12.2 Stocks	349,858		115,662
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			23,699,312
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	19,855,655	15,043,532	172,438,555
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,219,716	15,504,331	230,477,150
13.2 Stocks	820,331		36,980,695
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	21,754,183	18,799	37,857
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	47,794,230	15,523,130	267,495,702
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(27,938,575)	(479,598)	(95,057,148)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	2,648,527	(4,092,454)	(4,851,236)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,648,527	(4,092,454)	(4,851,236)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(25,794,840)	16,527,496	(101,537,624)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	74,053,147	175,590,770	175,590,770
19.2 End of period (Line 18 plus Line 19.1)	48,258,307	192,118,266	74,053,147

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

20.0001			
20.0002			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	233,485								233,485	
2. First Quarter	237,469								237,469	
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	708,225								708,225	
Total Member Ambulatory Encounters for Period:										
7. Physician	62,491								62,491	
8. Non-Physician	7,830								7,830	
9. Total	70,321								70,321	
10. Hospital Patient Days Incurred	27,774								27,774	
11. Number of Inpatient Admissions	5,924								5,924	
12. Health Premiums Written (a)	267,465,762								267,465,762	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	267,465,762								267,465,762	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	226,897,731								226,897,731	
18. Amount Incurred for Provision of Health Care Services	222,668,633								222,668,633	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	20,389,676	3,247,068	1,819,532	376,985	2,786,658	28,619,919
0499999 Subtotals	20,389,676	3,247,068	1,819,532	376,985	2,786,658	28,619,919
0599999 Unreported claims and other claim reserves						62,444,742
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						91,064,661
0899999 Accrued Medical Incentive Pool And Bonus Amounts						1,258,000

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	59,099,165	166,337,200	14,145,219	76,919,442	73,244,384	95,321,328
8. Other health						
9. Health subtotal (Lines 1 to 8)	59,099,165	166,337,200	14,145,219	76,919,442	73,244,384	95,321,328
10. Healthcare receivables (a)		2,531,387				2,558,956
11. Other non-health						
12. Medical incentive pools and bonus amounts	62,900		964,000	294,000	1,026,900	1,026,900
13. Totals (Lines 9 - 10 + 11 + 12)	59,162,065	163,805,813	15,109,219	77,213,442	74,271,284	93,789,272

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Paramount Advantage (Company) are presented on a basis of accounting practices prescribed by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed practices by the State of Ohio.

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

	State of Domicile	Mar. 31 2017	Dec. 31 2016
NET INCOME	Ohio		
Paramount Advantage state basis		4,464,852	(12,759,055)
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		4,464,852	(12,759,055)
SURPLUS			
Paramount Advantage state basis		140,737,850	135,275,705
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		140,737,850	135,275,705

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts. Expenses incurred in connections with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. The Company has no common stock investments.
4. The Company has no preferred stock investments.
5. The Company does not invest in mortgage loans.
6. The Company has no investments in loan-backed securities.
7. The Company has no investments in subsidiaries.
8. The Company has no investments in joint ventures.

Notes to Financial Statement

9. The Company does not invest in derivatives.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
11. Unpaid losses and loss adjustment expenses include an amount from individual case estimates and loss reports and an amount, based on limited past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company estimates its pharmaceutical rebate receivables based on historical cash payments and actual prescriptions filled.

2. Accounting Changes and Corrections of Errors

-NOT APPLICABLE

3. Business Combinations and Goodwill

-NOT APPLICABLE

4. Discontinued Operations

-NOT APPLICABLE

5. Investments

- A. The company does not have any Mortgage Loan investments.
- B. The company is not a creditor for any Restructured Debt.
- C. The company does not have any reverse mortgages.
- D.
 1. When necessary the Company uses internal estimates in determining prepayment assumptions and whether an other-than-temporary impairment has occurred.
 2. None
 3. None
 4. None
 5. None
- E. The company does not have any re-purchase agreements.
- F. The company does not have any real estate investments.
- G. The company does not have any low-income housing tax credits.
- H. Restricted Assets

No significant change.
- I. The company does not have any working capital financing investments.
- J. The company does not have any netting of assets and liabilities relating to derivatives, repurchase and reverse repurchase and securities borrowing and lending.

Notes to Financial Statement

- K. Structured notes
- No significant change.
6. Joint ventures, Partnerships and Limited Liability Companies
- NOT APPLICABLE**
7. Investment Income
- No significant change.
8. Derivative Instruments
- NOT APPLICABLE**
9. Income Taxes
- No significant change.
10. Information Concerning Parent, Subsidiaries and Affiliates
- No significant changes.
11. Debt
- NOT APPLICABLE**
12. Retirement Plans, Deferred Compensation, Postemployment Benefits
- NOT APPLICABLE**
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
- No significant change.
14. Contingencies
- NOT APPLICABLE**
15. Leases
- NOT APPLICABLE**
16. Off-Balance Sheet Risk
- NOT APPLICABLE**
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- NOT APPLICABLE**
18. Gain or loss to the Reporting Entity from Uninsured A&H Plans and the uninsured Portion of partially Insured Plans
- NOT APPLICABLE**
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators.
- NOT APPLICABLE**

Notes to Financial Statement

20. Fair Value Measurement
A1.

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Common Stock				
Industrial and Misc.	\$ 31,594,030			\$ 31,594,030
Mutual Funds	8,223,221			8,223,221
		\$	\$	
Total Common Stock	\$ 39,817,251	-	-	\$ 39,817,251
		\$	\$	
Total Assets at Fair Value	\$ 39,817,251	-	-	\$ 39,817,251

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$155,803,368	\$157,811,716		\$155,803,368		
Short Term Investments	4,014,486	4,014,798	4,014,486			
Common Stock	39,817,251	39,817,251	39,817,251			
Cash equivalents	834,444	834,760	834,444			

21. Other Items

No significant change.

22. Subsequent Events

No significant change.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts

-NOT APPLICABLE

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$97,051,328. As of March 31, 2017, \$59,406,147 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$14,145,219 a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid lines of insurance. Therefore, there has been a \$23,499,962 favorable prior-year development since December 31, 2016 to March 31, 2017. The decrease is generally a result of ongoing analysis of recent development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

-NOT APPLICABLE

27. Structured Settlements

Notes to Financial Statement

-NOT APPLICABLE

28. Health Care Receivables

No significant change.

29. Participating Policies

-NOT APPLICABLE

30. Premium Deficiency Reserves

- | | |
|---|-----------|
| 1. Liability carried for premium deficiency reserve | \$ - |
| 2. Date of the most recent evaluation of this liability | 1/18/2017 |
| 3. Was anticipated investment income utilized in the calculation? | yes |

31. Anticipated Salvage and Subrogation

-NOT APPLICABLE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 2.2 If yes, date of change:

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

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/09/2016
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes No

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

Yes No
 Yes No N/A

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

\$ 0
 \$ 0
 \$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes No

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	Three Mellon Center, Suite 153-3925, Pittsburg, PA ..

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
 17.4 If yes, give full and complete information relating thereto:

Yes No

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Income Research & Management	U
Capstone Asset Management Company	U
Frontier Capital Management Company, LLC	U
Harbor (Int'l Core)	U
Harbor (Int's Growth)	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes No

Yes No

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863	Income Resarch & Management	NA	SEC	DS
113360	Capstone Asset Management	NA	SEC	DS
106274	Company	NA	SEC	DS
128223	Frontier Capital Management	NA	SEC	DS
110296	Company, LLC	NA	SEC	DS
110296	Harbor (Int'l Core)	NA	SEC	DS
110296	Harbor (Int'l Growth)	549300OJXEENXLO4FW52	SEC	DS

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 84.000%
1.2 A&H cost containment percent	..... 1.000%
1.3 A&H expense percent excluding cost containment expenses	..... 16.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates								
93440	06-1041332	01/01/2017	HM LIFE INS CO	PA	SS/A/I	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1.	State, Etc.	1 Active Status	Direct Business Only						
			2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1.	Alabama (AL)	N							
2.	Alaska (AK)	N							
3.	Arizona (AZ)	N							
4.	Arkansas (AR)	N							
5.	California (CA)	N							
6.	Colorado (CO)	N							
7.	Connecticut (CT)	N							
8.	Delaware (DE)	N							
9.	District of Columbia (DC)	N							
10.	Florida (FL)	N							
11.	Georgia (GA)	N							
12.	Hawaii (HI)	N							
13.	Idaho (ID)	N							
14.	Illinois (IL)	N							
15.	Indiana (IN)	N							
16.	Iowa (IA)	N							
17.	Kansas (KS)	N							
18.	Kentucky (KY)	N							
19.	Louisiana (LA)	N							
20.	Maine (ME)	N							
21.	Maryland (MD)	N							
22.	Massachusetts (MA)	N							
23.	Michigan (MI)	N							
24.	Minnesota (MN)	N							
25.	Mississippi (MS)	N							
26.	Missouri (MO)	N							
27.	Montana (MT)	N							
28.	Nebraska (NE)	N							
29.	Nevada (NV)	N							
30.	New Hampshire (NH)	N							
31.	New Jersey (NJ)	N							
32.	New Mexico (NM)	N							
33.	New York (NY)	N							
34.	North Carolina (NC)	N							
35.	North Dakota (ND)	N							
36.	Ohio (OH)	L		267,465,762				267,465,762	
37.	Oklahoma (OK)	N							
38.	Oregon (OR)	N							
39.	Pennsylvania (PA)	N							
40.	Rhode Island (RI)	N							
41.	South Carolina (SC)	N							
42.	South Dakota (SD)	N							
43.	Tennessee (TN)	N							
44.	Texas (TX)	N							
45.	Utah (UT)	N							
46.	Vermont (VT)	N							
47.	Virginia (VA)	N							
48.	Washington (WA)	N							
49.	West Virginia (WV)	N							
50.	Wisconsin (WI)	N							
51.	Wyoming (WY)	N							
52.	American Samoa (AS)	N							
53.	Guam (GU)	N							
54.	Puerto Rico (PR)	N							
55.	U.S. Virgin Islands (VI)	N							
56.	Northern Mariana Islands (MP)	N							
57.	Canada (CAN)	N							
58.	Aggregate other alien (OT)	XXX							
59.	Subtotal	XXX		267,465,762				267,465,762	
60.	Reporting entity contributions for Employee Benefit Plans	XXX							
61.	Total (Direct Business)	(a) 1		267,465,762				267,465,762	
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX							

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

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

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

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

- | ProMedica Foundation, an Ohio nonprofit corporation, of which Bay Park Community Hospital Foundation, Toledo Hospital Foundation, Toledo Children’s Hospital Foundation, Flower Foundation, Defiance Foundation, Fostoria Community Hospital Foundation, ProMedica Physicians & Continuum Services Foundation f/k/a ProMedica Continuing Care Services Corporation Foundation, Bixby Hospital Foundation, Herrick Hospital Foundation, and Memorial Hospital Foundation are divisions.
 - ⊍ Mission Pointe Golf Course, LLC, a Michigan limited liability company, with ProMedica Foundation d/b/a Herrick Hospital Foundation as its sole member.
- | ProMedica Health Network, Inc., an Ohio for profit corporation, with ProMedica Health System, Inc. as the sole shareholder.
- | Fostoria Hospital Association, an Ohio nonprofit corporation.
 - ⊍ NWO Health Partners, LLC, an Ohio limited liability company in which Fostoria Hospital Association holds 50% ownership interest with Northwest Ohio Orthopedic and Sports Medicine, Inc., holding the remaining 50% interest.
- | ProMedica Continuum Services f/k/a ProMedica Physicians and Continuum Services f/k/a ProMedica Physician Corporation f/k/a ProMedica Physicians Enterprises, an Ohio nonprofit corporation.
 - ⊍ ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
 - ⊍ Toledo District Nurse Association, an Ohio nonprofit corporation.

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

- U Visiting Nurse Hospice and Health Care, an Ohio nonprofit corporation.
 - U ProMedica Retail Group, Inc., f/k/a The Flower Market, Inc., an Ohio for-profit corporation.
 - U ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
 - U Erie West Hospice and Palliative Care, Ltd., an Ohio limited liability company.
 - U HCRMC- ProMedica JV, LLC, dba Heartland at ProMedica Flower Hospital, a Delaware limited liability company in which ProMedica Continuum Services f/k/a ProMedica Physicians & Continuum Services holds 10% ownership interest and ManorCare Health Services of Toledo OH, LLC holding the remaining 90% interest.
 - U Lifestream, LLC, an Ohio limited liability company which ProMedica Continuum Services f/k/a ProMedica Physicians & Continuum Services holds 50% ownership interest and Harbor holding the remaining 50% interest.
 - U The Surgical Institute of Monroe Ambulatory Surgery Center, LLC, a Michigan limited liability company which ProMedica Continuum Service f/k/a ProMedica Physicians & Continuum Services holds 54% ownership interest and various physicians holding the remaining 46% interest.
- I ProMedica Physician Group, Inc., an Ohio non-profit corporation.
- U The Pharmacy Counter, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - U ProMedica Central Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - U Midwest Cardiovascular Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Northwest Ohio Cardiology Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.

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

- U ProMedica Monroe Cardiology, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U ProMedica Monroe Physicians, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U ProMedica Multi Specialty Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U ProMedica Genito-Urinary Surgeons, LLC, an Ohio limited liability company with ProMedica Physicians Group, Inc., as its sole member.
- U ProMedica Hospitalists, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U ProMedica Hospitalists, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U Memorial Professional Services, Ltd., and Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- U Memorial Anesthesia, Ltd., an Ohio limited liability company with ProMedica Physicians Group, Inc., as its sole member.

ProMedica Indemnity Corporation, a Vermont corporation.

- I ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Inc., an Ohio nonprofit corporation.
 - U Paramount Preferred Options, Inc., an Ohio for-profit corporation, which is wholly-owned by ProMedica Insurance Corporation.
 - n Health Management Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
 - n Paramount Preferred Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options
 - U NAIC 95189-Paramount Care, Inc., an Ohio nonprofit health-insuring corporation with ProMedica Insurance Corporation as its sole member.
 - U Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
 - U NAIC 95566-Paramount Care of Michigan, Inc., a Michigan nonprofit corporation with ProMedica Insurance Corporation as its sole shareholder.

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

⊃ NAIC 11518-Paramount Insurance Company f/k/a ProMedica Life Insurance Company, a for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.

⊃ NAIC 12353-Paramount Advantage, an Ohio nonprofit corporation with ProMedica Insurance Corporation as its sole member.

| Bay Park Community Hospital, an Ohio nonprofit corporation.

| Defiance Hospital, Inc., an Ohio nonprofit corporation.

⊃ Kaitlyn's Cottage, Inc., an Ohio nonprofit corporation with Defiance Hospital, Inc., as its sole member.

| Emma L. Bixby Medical Center, a Michigan nonprofit corporation ProMedica Health System, Inc. as its sole member.

⊃ Lenawee Long Term Care Corporation, a Michigan nonprofit corporation with Emma L. Bixby Medical Center as its sole member.

⊃ Herrick Memorial Development Corporation, a Michigan for-profit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.

⊃ Herrick Memorial Office Plaza Condominium Association, a Michigan nonprofit corporation in which Herrick Memorial Development Corporation holds 71.8% ownership interest with various physicians having the remaining 28.2% interest.

⊃ Lenawee Physician Hospital Organization LLC, a Michigan limited liability company in which Emma L. Bixby Medical Center holds 50% ownership interest with various community physicians holding the remaining 50% interest. This LLC is in the process of being dissolved.

⊃ Lenawee Clinical Partners is a Michigan nonprofit corporation in which Emma L. Bixby Medical Center holds 50% ownership interest with various physicians holding the remaining 50% interest.

● Herrick Memorial Hospital, Inc., a Michigan nonprofit corporation with ProMedica Health System, Inc. as its sole member.

| The Toledo Hospital, an Ohio nonprofit corporation, of which Toledo Children's Hospital f/k/a ProMedica Children's Medical Center of Northwest Ohio and ProMedica Wildwood Orthopaedic and Spine Hospital are divisions.

⊃ Reynolds Road Surgery Center, LLC, an Ohio limited liability company in which The Toledo Hospital holds 62.66% ownership interest, with various physicians holding a remaining 37.34% interest.

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

- └ Northwest Ohio Dedicated Breast MRI, LLC, an Ohio limited liability company in which The Toledo Hospital holds 50% ownership interest with TRA Investment Club, LLC, holding the remaining 50% interest.
- └ Arrowhead Behavioral Health, LLC, a Delaware limited liability company in which The Toledo Hospital holds 30% ownership interest and Toledo Holding Company, LLC, holding a remaining 70% interest.
- └ West Central Surgical Center, LLC, an Ohio limited liability company of which The Toledo Hospital holds 50% ownership interest and various physicians holding the remaining 50% interest.
- | Flower Hospital, an Ohio nonprofit corporation.
- | PHS Ventures, LLC f/k/a/ PHS Ventures, Inc., f/k/a BVPH Ventures, Inc., a Vermont LLC with ProMedica Health System, Inc., as its sole member.
- | Memorial Hospital, an Ohio nonprofit corporation.
 - └ Fremont Hospital/Physician Organization d/b/a Cooperative Care, an Ohio for-profit corporation of which Memorial Hospital holds 50% ownership interest and various other physicians hold the remaining 50% interest.
 - ┌ Sandusky County Medical Specialists, LLC, and Ohio limited liability company of which Fremont Hospital/Physician Organizations holds 100% ownership interest.
 - └ East-West Holding, Ltd., and Ohio limited liability company of which Memorial Hospital holds 50% ownership interest with The Bellevue Hospital, an Ohio nonprofit corporation holding the remaining 50% interest.
- | Mercy Memorial Hospital Corporation, a Michigan nonprofit corporation d/b/a ProMedica Monroe Regional Hospital.
 - └ Monroe Community Health Services, a Michigan nonprofit corporation.
 - └ Monroe Health Ventures, Inc., a Michigan for-profit corporation.
 - └ Mercy Memorial Surgical Co-Management Company, LLC, a Michigan limited liability company of which Monroe Regional Hospital holds a 50% ownership interest and various other physicians hold the remaining 50% interest.
- | 300 Madison Building, LLC, an Ohio limited liability company.

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

- | ProMedica Active Mobility, LLC, an Ohio limited liability company.
- | ProMedica Downton Campus Landlord, LLC, an Ohio limited liability company.
- | ProMedica International, LLC, an Ohio limited liability company.
- | ProMedica Manager Member, LLC, an Ohio limited liability company.
- | ProMedica Master Tenant, LLC, an Ohio limited liability company.

Other Affiliated Entities

- Ø Lima Memorial Joint Operating Company, an Ohio nonprofit corporation, in which Lima Memorial Hospital, an Ohio nonprofit corporation and PHS Ventures, LLC, each hold 50% ownership interest.
- Ø ProMedica Orthopedic Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital, Bay Park Community Hospital, and Flower Hospital share 40% ownership interest with various physicians holding the remaining 60% interest.
- Ø ProMedica Cardiovascular Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital, Bay Park Community Hospital, and Flower Hospital share 38.4% ownership interest with various physicians holding the remaining 61.6% interest.
- Ø Interactive Physical Therapy, an Ohio limited liability company in which ProMedica Health System, Inc., holds 50% ownership interest and various individuals holding the remaining 50% interest.
- Ø ProMedica Surgical Services Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital, Bay Park Community Hospital, and Flower Hospital share 50% ownership interest with various physicians holding the remaining 50% interest.
- Ø Monroe Community Ambulance, a Michigan nonprofit corporation in which ProMedica Continuing Care Services Corporation holds 25% ownership interest, Monroe Regional Hospital holds 25% interest, and various other corporations hold the remaining 50% interest.
- Ø Kapios, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 50% ownership interest and Kaonsoft, Inc. holds the remaining interest

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

- Ø APM Plus, LLC a Delaware limited liability company in which ProMedica Health System, Inc. holds 40% ownership interest and Strategic Health System holds the remaining interest.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1815305				NWO Health Partners, LLC	OH	NIA	Fostoria Hospital Association	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	26-1815305				NWO Health Partners, LLC	OH	OTH	Northwest Ohio Orthopedic and Sports Medicine, Inc.	Ownership	50.0	Northwest Ohio Orthopedic and Sports Medicine, Inc.	N	0000001
		00000	34-1880767				ProMedica Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4427949				Toledo District Nurse Association	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1831624				Visiting Nurse Hospice & Health Care	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1159928				ProMedica Retail Group, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	20-5752995				Erie West Hospice and Palliative Care	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4434924				HCRMC-ProMedica JV, LLC	OH	NIA	ProMedica Continuum Services	Ownership	10.0	ProMedica Health System, Inc.	N	
		00000	34-4434924				HCRMC-ProMedica JV, LLC	OH	OTH	ManorCare Health Services of Toledo, OH, LLC	Ownership	90.0	Manor Care Health Services of Toledo, OH, LLC	N	0000001
		00000	42-2857004				Lifestream, LLC	OH	NIA	ProMedica Continuum Services	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	42-2857004				Lifestream, LLC	OH	OTH	Harbor	Ownership	50.0	Harbor	N	0000001
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	NIA	ProMedica Continuum Services	Ownership	54.0	ProMedica Health System, Inc.	N	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	OTH	Various Physicians	Ownership	46.0	Various Physicians	N	0000001
		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-1325141				The Pharmacy Counter, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1881137				ProMedica Central Physicians	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	61-1448753				Midwest Cardiovascular Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q16.1		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	27-2920342				ProMedica Monroe Cardiology, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	46-1111822				ProMedica Monroe Physicians, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	46-1120436				ProMedica Genito-Urinary Surgeons, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1899439				ProMedica Hospitalists, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1899439				ProMedica Hospitalists, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	27-3763993				Memorial Professional Services, Ltd.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	20-5763680				Memorial Anesthesia, Ltd.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1623220				Paramount Preferred Options, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	31-1463193				Health Management Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	47-3952430				Paramount Preferred Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
	1212	ProMedica Insurance Corp	95189	34-1549926				Paramount Care, Inc.	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
			00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	95566	38-3200310				Paramount Care of Michigan, Inc.	MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	11518	01-0580404				Paramount Insurance Company	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	12353	20-3376102				Paramount Advantage	OH	RE	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1883132				Bay Park Community Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-4446484				Defiance Hospital, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	45-4781053				Kaitlyn's Cottage, Inc.	OH	NIA	Defiance Hospital, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	38-2796005				Emma L. Bixby Medical Center	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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		00000	38-2879330				Lenawee Long Term Care Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3146907				Herrick Memorial Development Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	NIA	Herrick Memorial Development Corporation	Ownership	71.8	ProMedica Health System, Inc.	N	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	OTH	Various Physicians	Ownership	28.2	Various Physicians	N	0000001
		00000	38-3605511				Lenawee Physician Hospital Organization LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	38-3605511				Lenawee Physician Hospital Organization LLC	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	82-1072366				Lenawee Clinical Partners	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	82-1072366				Lenawee Clinical Partners	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	38-3049015				Herrick Memorial Hospital, Inc.	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4428256				The Toledo Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	NIA	The Toledo Hospital	Ownership	62.7	ProMedica Health System, Inc.	N	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	OTH	Various Physicians	Ownership	37.3	Various Physicians	N	0000001
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	OTH	TRA Investment Club, LLC	Ownership	50.0	TRA Investment Club, LLC	N	0000001
		00000	27-0608044				Arrowhead Behavioral Health, LLC	DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc.	N	
		00000	27-0608044				Arrowhead Behavioral Health, LLC	OH	OTH	Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	N	0000001
		00000	20-0088459				West Central Surgical Center, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	20-0088459				West Central Surgical Center, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	34-4428794				Flower Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1880473				PHS Ventures, LLC	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4430849				Memorial Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	OTH	Fremont Physicians Associations	Ownership	50.0	Various Physicians	N	0000001
		00000	34-1770910				Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization	N	0000001
		00000	20-4066818				East-West Holdings, Ltd.	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	20-4066818				East-West Holdings, Ltd.	OH	OTH	Bellevue Hospital	Ownership	50.0	Bellevue Hospital	N	0000001
		00000	38-1984289				Mercy Memorial Hospital	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	38-2934134				Monroe Community Health Services	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2704426				Monroe Health Ventures, Inc.	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	NIA	Monroe Regional Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	34-1517671				300 Madison Building, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	81-5178173				ProMedica Active Mobility, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-3163945				ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000					ProMedica International, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-5168737				ProMedica Manager Member, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-5288490				ProMedica Master Tentant, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	NIA	PHS Ventures, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	OTH	Lima Memorial Hospital	Ownership	50.0	Lima Memorial Hospital	N	0000001
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	40.0	ProMedica Health System, Inc.	N	
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	N	0000001
		00000	27-0962366				ProMedica Cardiovascular Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	38.4	ProMedica Health System, Inc.	N	
		00000	27-0962366				ProMedica Cardiovascular Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	61.6	Various Physicians	N	0000001
		00000	45-4810767				Interactive Physical Therapy	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	45-4810767				Interactive Physical Therapy	OH	OTH	Various Individuals	Ownership	50.0	Various Individuals	N	0000001
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	N	
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	Monroe Regional Hospital	Ownership	25.0	ProMedica Health System, Inc.	N	
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Various other corporations	Ownership	50.0	Huron Valley Ambulance	N	0000001
		00000	46-4918876				Kapios LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-4918876				Kapios LLC	OH	OTH	Kaonsoft, Inc	Ownership	50.0	Kaonsoft, Inc	N	0000001
		00000	81-3082229				APM Plus, LLC	DE	NIA	ProMedica Health System, Inc.	Ownership	40.0	ProMedica Health System, Inc.	N	
		00000	81-3082229				APM Plus, LLC	DE	OTH	Strategic Health System	Ownership	60.0	Strategic Health System	N	0000001

Q16-3

Asterisk	Explanation
0000001	Non-related entity

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



12353201736500001

2017

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. ODM receivable	1,417,356		1,417,356	1,417,356
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	1,417,356		1,417,356	1,417,356

SCHEDULE A - VERIFICATION**Real Estate**

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

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

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

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

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

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	189,480,366	71,450,186
2. Cost of bonds and stocks acquired	26,040,047	267,457,845
3. Accrual of discount	23,243	31,666
4. Unrealized valuation increase (decrease)	2,396,371	95,990
5. Total gain (loss) on disposals	(206,627)	(346,422)
6. Deduct consideration for bonds and stocks disposed of	19,855,655	148,739,243
7. Deduct amortization of premium	248,778	469,656
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	197,628,967	189,480,366
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	197,628,967	189,480,366

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	152,665,615	31,255,698	52,622,302	(608,908)	130,690,103			152,665,615
2. NAIC 2 (a)	31,441,134	2,457,625	2,316,245	388,656	31,971,170			31,441,134
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	184,106,749	33,713,323	54,938,547	(220,252)	162,661,273			184,106,749
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	184,106,749	33,713,323	54,938,547	(220,252)	162,661,273			184,106,749

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,849,558; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	4,014,798	X X X	4,016,693	4,416	

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,305,797	635,702
2. Cost of short-term investments acquired	7,671,932	25,039,200
3. Accrual of discount	5,431	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(959)	(652)
6. Deduct consideration received on disposals	28,965,797	367,500
7. Deduct amortization of premium	1,606	953
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	4,014,798	25,305,797
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,014,798	25,305,797

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - Verification
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	6,282,592	.....
2.	Cost of cash equivalents acquired	834,447	7,858,222
3.	Accrual of discount	1,459	2,314
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals	(34)	(576)
6.	Deduct consideration received on disposals	6,283,704	1,577,368
7.	Deduct amortization of premium .....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9.	Deduct current year's other-than-temporary impairment recognized .....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	834,760	6,282,592
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	834,760	6,282,592

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810RS9	U S TREASURY BOND 2.5% 5/15/46		01/27/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	271,791	307,000	1,654	1
912810FT0	U S TREASURY BOND 4.5% 2/15/36		01/27/2017	GOLDMAN SACHS & CO, NY	X X X	629,871	501,000	10,415	1
912828S43	U S TREASURY NOTE .75% 7/15/19		01/18/2017	MORGAN STANLEY & CO INC, NY	X X X	3,879,187	3,936,000	326	1
912828WD8	U S TREASURY NOTE 1.25% 10/31/18		01/24/2017	MORGAN STANLEY & CO INC, NY	X X X	668,172	667,000	2,027	1
912828V31	U S TREASURY NOTE 1.375% 1/15/20		03/29/2017	MORGAN STANLEY & CO INC, NY	X X X	6,878,508	6,897,000	12,120	1
912828K58	U S TREASURY NOTE 1.375% 4/30/20		02/23/2017	CREDIT AGRICOLE USA, NEW YORK	X X X	756,408	760,000	3,464	1
912828P46	U S TREASURY NOTE 1.625% 2/15/26		02/15/2017	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	376,144	405,000	109	1
912828V72	U S TREASURY NOTE 1.875% 1/31/22		03/30/2017	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	2,182,735	2,188,000	6,620	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	15,642,816	15,661,000	36,735	X X X
Bonds - U.S. Special Revenue, Special Assessment									
31326FZB7	FHLMC POOL #2B-1638 VAR 8/1/43		01/26/2017	BNY MELLON	X X X	671,173	660,934	1,090	1
3138EK6E0	FNMA POOL #0AL3568 VAR 4/1/23		01/17/2017	STIFEL NICOLAUS	X X X	696,132	683,319	950	1
3138EMV40	FNMA POOL #0AL5134 VAR 4/1/44		01/17/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	697,376	675,220	1,373	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	2,064,680	2,019,473	3,414	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
002824BJ8	ABBOTT LABORATORIES		03/07/2017	EXCHANGE FOR ST JUDES	X X X	350,432	348,000		2FE
035242AN6	ANHEUSER-BUSCH INBEV FIN 4.9% 2/1/46		01/27/2017	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	503,000	466,000	11,354	2FE
05523UAK6	BAE SYSTEMS HOLDINGS 144A 3.8% 10/7/24		02/09/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	76,242	74,000	992	2FE
09256BAD9	BLACKSTONE HOLDINGS 144A 4.75% 2/15/23		01/30/2017	PERSHING LLC, JERSEY CITY	X X X	81,947	76,000	1,675	1FE
14912L6W6	CATERPILLAR FINANCIAL SVCS 1.9% 3/22/19		03/20/2017	BNY MELLON	X X X	592,644	593,000		1FE
233851CS1	DAIMLER FINANCE NA 144A 2.85% 1/6/22		01/03/2017	JPMORGAN SECURITIES INC, NEW YORK	X X X	480,466	481,000		1FE
281020AK3	EDISON INTERNATIONAL 2.125% 4/15/20		03/22/2017	BARCLAYS CAPITAL INC, NEW YORK	X X X	320,811	321,000		1FE
345397YH0	FORD MOTOR CREDIT CO LLC 2.262% 3/28/19		03/28/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	424,000	424,000		2FE
37045XBS4	GENERAL MOTORS FINANCIAL 3.45% 1/14/22		01/31/2017	BNP PARIBAS SECS CP/FIXED INCOME, PA	X X X	386,722	386,000	592	2FE
38141GWC4	GOLDMAN SACHS GROUP 3% 4/26/22		02/13/2017	GOLDMAN SACHS & CO, NY	X X X	224,350	225,000	375	1FE
38141EA58	GOLDMAN SACHS GROUP 5.375% 3/15/20		02/27/2017	GOLDMAN SACHS & CO, NY	X X X	505,483	465,000	11,594	1FE
594918BV5	MICROSOFT CORP 1.85% 2/6/20		01/30/2017	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	246,835	247,000		1FE
594918CA0	MICROSOFT CORP 4.25% 2/6/47		01/30/2017	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	359,032	360,000		1FE
92276MBA2	VENTAS REALTY LP / VENTAS CAP 2% 2/15/18		01/12/2017	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	606,301	605,000	5,143	2FE
92343VDM3	VERIZON COMMUNICATIONS 2.946% 3/15/22		03/08/2017	GOLDMAN SACHS & CO, NY	X X X	110,928	112,000	367	2FE
02587AAJ3	AMERICAN EXPRESS CR AC 1 A 1.93% 9/15/22		02/13/2017	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	625,852	626,000		1FE
65477WAD8	NISSAN AUTO REC 2 B A4 1.66% 3/15/21		01/13/2017	GOLDMAN SACHS & CO, NY	X X X	85,174	85,000	16	1FE
83162CYH0	SBA GTD PART 2017-20B 1 2.82% 2/1/37		02/09/2017	CREDIT SUISSE, NEW YORK (CSUS)	X X X	628,000	628,000		1FE
83162CYG2	SBA GTD PART CTFS 2017-20A 1 2.8% 1/1/37		01/05/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	312,000	312,000		1FE
83404FAB0	SOFI PROFESSIONAL A2A 144A 1.55% 3/26/40		02/02/2017	MORGAN STANLEY & CO INC, NY	X X X	383,007	384,000		1FE
92887KAD2	VOLVO FINANCIAL 1AA4 144A 2.21% 11/15/21		02/13/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	208,995	209,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,512,220	7,427,000	32,106	X X X
8399997	Subtotal - Bonds - Part 3				X X X	25,219,716	25,107,473	72,254	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399999	Subtotal - Bonds				X X X	25,219,716	25,107,473	72,254	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
88579Y101	3M CO		03/20/2017	ITG INC, NEW YORK	4.000	772	X X X		L
002824100	ABBOTT LABS COM		01/05/2017	FROM ST JUDE	287.000	11,262	X X X		L
00508Y102	ACUITY BRANDS INC		03/20/2017	ITG INC, NEW YORK	3.000	621	X X X		L
007903107	ADVANCED MICRO DEVICES INC		03/20/2017	ITG INC, NEW YORK	680.000	9,406	X X X		L
015271109	ALEXANDRIA REAL ESTATE EQUITIE		03/20/2017	ITG INC, NEW YORK	100.000	11,021	X X X		L
01741R102	ALLEGHENY TECHNOLOGIES INC		03/27/2017	MERRILL LYNCH PIERCE FENNER SMITH INC NY	338.000	5,774	X X X		L
02079K305	ALPHABET INC-CL A		03/20/2017	ITG INC, NEW YORK	5.000	4,337	X X X		L
02079K107	ALPHABET INC-CL C		03/20/2017	ITG INC, NEW YORK	3.000	2,542	X X X		L
023135106	AMAZON.COM INC		03/20/2017	ITG INC, NEW YORK	8.000	6,852	X X X		L
032654105	ANALOG DEVICES INC		03/13/2017	CASH STOCK MERGER - LINEAR TECHNOLOGY	62.000	5,148	X X X		L
03837J101	AQUA METALS INC		03/31/2017	BNY CONVERGEX, NEW YORK	134.000	2,603	X X X		L
04316A108	ARTISAN PARTNERS ASSET MANAGEM		02/28/2017	ITG INC, NEW YORK	335.000	9,730	X X X		L
053332102	AUTOZONE INC		03/20/2017	ITG INC, NEW YORK	3.000	2,194	X X X		L
075887109	BECTON DICKINSON AND CO		03/20/2017	ITG INC, NEW YORK	4.000	734	X X X		L
08180D106	BENEFITFOCUS INC		02/24/2017	GOLDMAN SACHS & CO, NY	835.000	23,210	X X X		L
084670702	BERKSHIRE HATHAWAY INC		03/20/2017	ITG INC, NEW YORK	17.000	2,922	X X X		L
09062X103	BIOGEN INC		03/20/2017	ITG INC, NEW YORK	1.000	278	X X X		L
09075E100	BIOVERATIV INC		02/02/2017	FROM BIOGEN	126.000	5,673	X X X		L
09247X101	BLACKROCK INC		03/20/2017	ITG INC, NEW YORK	7.000	2,664	X X X		L
12503M108	CBOE HOLDINGS INC		03/20/2017	ITG INC, NEW YORK	90.000	7,268	X X X		L
16119P108	CHARTER COMMUNICATIONS INC		03/20/2017	ITG INC, NEW YORK	3.000	976	X X X		L
166764100	CHEVRON CORP		03/20/2017	ITG INC, NEW YORK	20.000	2,145	X X X		L
169656105	CHIPOTLE MEXICAN GRILL INC		03/20/2017	ITG INC, NEW YORK	1.000	401	X X X		L
171798101	CIMAREX ENERGY CO		03/20/2017	ITG INC, NEW YORK	10.000	1,197	X X X		L
20605P101	CONCHO RESOURCES INC		03/20/2017	ITG INC, NEW YORK	10.000	1,289	X X X		L
206787103	CONDUENT INC		01/03/2017	FROM XEROX CORP	120.000	1,559	X X X		L
067383109	CR BARD INC		03/20/2017	ITG INC, NEW YORK	2.000	500	X X X		L
231021106	CUMMINS INC		03/20/2017	ITG INC, NEW YORK	10.000	1,545	X X X		L
25456K101	DIPLOMAT PHARMACY INC		02/28/2017	CREDIT SUISSE, NEW YORK (CSUS)	4,463.000	63,295	X X X		L
25470M109	DISH NETWORK CORP		03/20/2017	ITG INC, NEW YORK	250.000	15,779	X X X		L
285512109	ELECTRONIC ARTS INC		03/20/2017	ITG INC, NEW YORK	10.000	891	X X X		L
29363K105	ENTELLUS MEDICAL INC		03/13/2017	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1,256.000	19,115	X X X		L
26875P101	EOG RESOURCES INC		03/20/2017	ITG INC, NEW YORK	10.000	958	X X X		L
29444U700	EQUINIX INC		03/20/2017	ITG INC, NEW YORK	4.000	1,519	X X X		L
297178105	ESSEX PROPERTY TRUST INC		03/20/2017	ITG INC, NEW YORK	5.000	1,164	X X X		L
30231G102	EXXON MOBIL CORP		03/20/2017	ITG INC, NEW YORK	20.000	1,632	X X X		L
30303M102	FACEBOOK INC		03/20/2017	ITG INC, NEW YORK	40.000	5,606	X X X		L
31428X106	FEDEX CORP		03/20/2017	ITG INC, NEW YORK	4.000	778	X X X		L
343389102	FLOTEK INDUSTRIES INC		03/02/2017	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	1,936.000	25,822	X X X		L
369550108	GENERAL DYNAMICS CORP		03/20/2017	ITG INC, NEW YORK	7.000	1,353	X X X		L
37951D102	GLOBAL EAGLE ENTERTAINMENT INC		03/20/2017	CITIGROUP GBL MKTS INC, NEW YORK	900.000	3,390	X X X		L
38141G104	GOLDMAN SACHS GROUP INC/THE		03/20/2017	ITG INC, NEW YORK	8.000	1,946	X X X		L
387328107	GRANITE CONSTRUCTION INC		02/17/2017	CITIGROUP GBL MKTS INC, NEW YORK	21.000	1,111	X X X		L
388689101	GRAPHIC PACKAGING HOLDING CO		03/27/2017	INSTINET CORP, NEW YORK	1,011.000	12,871	X X X		L
444859102	HUMANA INC		03/20/2017	ITG INC, NEW YORK	3.000	650	X X X		L
45168D104	IDEXX LABORATORIES INC		03/20/2017	ITG INC, NEW YORK	100.000	15,175	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
45337C102	INCYTE CORP		03/20/2017	ITG INC, NEW YORK	210.000	30,955	X X X		L
45667G103	INFINERA CORP		03/03/2017	WEDBUSH MORGAN SECS INC, LOS ANGELES		8,401	X X X		L
458665304	INTERFACE INC		02/08/2017	J.P. MORGAN CLEARING CORP, NEW YORK	137.000	2,396	X X X		L
478160104	JOHNSON & JOHNSON		03/20/2017	ITG INC, NEW YORK	10.000	1,282	X X X		L
539830109	LOCKHEED MARTIN CORP		03/20/2017	ITG INC, NEW YORK	5.000	1,370	X X X		L
54142L109	LOGMEIN INC		02/01/2017	FROM CITRIX SYSTEMS	32.000	3,444	X X X		L
55608B105	MACQUARIE INFRASTRUCTURE CORP		03/07/2017	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	432.000	33,163	X X X		L
573284106	MARTIN MARIETTA MATERIALS INC		03/20/2017	ITG INC, NEW YORK	7.000	1,476	X X X		L
592688105	METTLER-TOLEDO INTERNATIONAL I		03/20/2017	ITG INC, NEW YORK	2.000	966	X X X		L
608190104	MOHAWK INDUSTRIES INC		03/20/2017	ITG INC, NEW YORK	4.000	920	X X X		L
65339F101	NEXTERA ENERGY INC		03/20/2017	ITG INC, NEW YORK	10.000	1,304	X X X		L
666807102	NORTHROP GRUMMAN CORP		03/20/2017	ITG INC, NEW YORK	4.000	979	X X X		L
67066G104	NVIDIA CORP		03/20/2017	ITG INC, NEW YORK	60.000	6,438	X X X		L
67103H107	O'REILLY AUTOMOTIVE INC		03/20/2017	ITG INC, NEW YORK	1.000	274	X X X		L
701094104	PARKER-HANNIFIN CORP		03/20/2017	ITG INC, NEW YORK	10.000	1,585	X X X		L
723787107	PIONEER NATURAL RESOURCES CO		03/20/2017	ITG INC, NEW YORK	6.000	1,101	X X X		L
72703H101	PLANET FITNESS INC		03/14/2017	CREDIT SUISSE, NEW YORK (CSUS)	1,233.000	24,960	X X X		L
72766Q105	PLATFORM SPECIALTY PRODUCTS CO		01/11/2017	GOLDMAN SACHS & CO, NY	1,520.000	15,715	X X X		L
74460D109	PUBLIC STORAGE		03/20/2017	ITG INC, NEW YORK	6.000	1,325	X X X		L
74837P108	QUICKLOGIC CORP		03/23/2017	INSTINET CORP, NEW YORK	18,372.000	26,959	X X X		L
754730109	RAYMOND JAMES FINANCIAL INC		03/20/2017	ITG INC, NEW YORK	130.000	10,115	X X X		L
758849103	REGENCY CENTERS CORP		03/20/2017	ITG INC, NEW YORK	110.000	7,370	X X X		L
75886F107	REGENERON PHARMACEUTICALS INC		03/20/2017	ITG INC, NEW YORK	3.000	1,144	X X X		L
773903109	ROCKWELL AUTOMATION INC		03/20/2017	ITG INC, NEW YORK	10.000	1,558	X X X		L
776696106	ROPER TECHNOLOGIES INC		03/20/2017	ITG INC, NEW YORK	7.000	1,473	X X X		L
79466L302	SALESFORCE.COM INC		03/20/2017	ITG INC, NEW YORK	10.000	832	X X X		L
806857108	SCHLUMBERGER LTD		03/20/2017	ITG INC, NEW YORK	10.000	790	X X X		L
824348106	SHERWIN-WILLIAMS CO/THE		03/20/2017	ITG INC, NEW YORK	3.000	938	X X X		L
828806109	SIMON PROPERTY GROUP INC		03/20/2017	ITG INC, NEW YORK	20.000	3,364	X X X		L
78454L100	SM ENERGY CO		03/03/2017	MERRILL LYNCH PIERCE FENNER SMITH INC NY	1,503.000	44,019	X X X		L
833034101	SNAP-ON INC		03/20/2017	ITG INC, NEW YORK	4.000	690	X X X		L
871607107	SYNOPSIS INC		03/20/2017	ITG INC, NEW YORK	130.000	9,301	X X X		L
87403A107	TAILORED BRANDS INC		03/21/2017	WELLS FARGO SECURITIES LLC, CHARLOTTE	501.000	7,179	X X X		L
875372104	TANDEM DIABETES CARE INC		03/29/2017	PIPER JAFFRAY & CO, MINNEAPOLIS	13,185.000	18,418	X X X		L
893641100	TRANSDIGM GROUP INC		03/20/2017	ITG INC, NEW YORK	1.000	240	X X X		L
90384S303	ULTA BEAUTY INC		03/20/2017	ITG INC, NEW YORK	2.000	574	X X X		L
91324P102	UNITEDHEALTH GROUP INC		03/20/2017	ITG INC, NEW YORK	10.000	1,690	X X X		L
913483103	UNIVERSAL ELECTRONICS INC		01/27/2017	GOLDMAN SACHS & CO, NY	89.000	5,321	X X X		L
92214X106	VAREX IMAGING CORP		01/30/2017	FROM VAREX IMAGING CORP	44.000	1,186	X X X		L
928377100	VISTA OUTDOOR INC		03/28/2017	CREDIT SUISSE, NEW YORK (CSUS)	1,995.000	40,590	X X X		L
958102105	WESTERN DIGITAL CORP		03/20/2017	ITG INC, NEW YORK	10.000	768	X X X		L
963320106	WHIRLPOOL CORP		03/20/2017	ITG INC, NEW YORK	1.000	172	X X X		L
969457100	WILLIAMS COS INC/THE		03/20/2017	ITG INC, NEW YORK	100.000	2,880	X X X		L
384802104	WW GRAINGER INC		03/20/2017	ITG INC, NEW YORK	5.000	1,212	X X X		L
98421B100	XPERI CORP		03/29/2017	MERRILL LYNCH PIERCE FENNER SMITH INC NY	2,593.000	101,210	X X X		L
29250N105	ENBRIDGE INC		02/27/2017	Mellon Bank	797.000	33,408	X X X		L
Y09827109	BROADCOM LTD	C	03/20/2017	ITG INC, NEW YORK	14.000	3,106	X X X		L
G33856108	FERROGLOBE PLC	C	01/18/2017	NATIONAL FINL SVCS CORP, NEW YORK	819.000	7,954	X X X		L
G37585109	GASLOG LTD	C	03/31/2017	GOLDMAN SACHS & CO, NY	2,357.000	35,841	X X X		L

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
G87110105 ..	TECHNIPFMC PLC .....	.. C ..	.. 03/20/2017 ..	ITG INC, NEW YORK	420.000	14,300	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	820,331	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	820,331	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	820,331	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	820,331	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	26,040,047	X X X	72,254	X X X

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
912810RM2	U S TREASURY BOND 3.0% 05/15/2045		01/30/2017	CITIGROUP GBL MKTS/SALOMO	X X X	313,816	319,000	354,925	354,386	(79)			(79)		354,307		(40,491)	(40,491)	2,088	05/15/2045	1
912828S43	U S TREASURY NOTE 0.750% 07/15/2019		02/13/2017	MERRILL LYNCH PIERCE FENN	X X X	3,018,382	3,061,000	3,026,853	2,917,584	4,554			4,554		3,032,519		(14,137)	(14,137)	11,878	07/15/2019	1
9128282B5	U S TREASURY NOTE 0.750% 08/15/2019		01/17/2017	RBC CAPITAL MARKETS LLC, CITIGROUP GBL	X X X	725,334	736,000	732,924	733,304	50			50		733,354		(8,020)	(8,020)	2,340	08/15/2019	1
912828T34	U S TREASURY NOTE 1.125% 09/30/2021		01/31/2017	MKTS/SALOMO CITIGROUP GBL	X X X	1,019,533	1,057,000	1,013,015	1,014,044	1,127			1,127		1,015,171		4,362	4,362	3,630	09/30/2021	1
912828WD8	U S TREASURY NOTE 1.250% 10/31/2018		03/20/2017	MKTS/SALOMO	X X X	1,048,991	1,048,000	1,055,942	1,053,830	(555)			(555)		1,053,275		(4,284)	(4,284)	4,519	10/31/2018	1
912828P46	U S TREASURY NOTE 1.625% 02/15/2026		02/09/2017	GOLDMAN SACHS & CO, NY	X X X	813,836	867,000	859,888	860,148	61			61		860,208		(46,373)	(46,373)	6,452	02/15/2026	1
36179SEH6	GNMA II #0MA3736 3.5% 6/20/2046		03/20/2017	Redemption	X X X	41,935	41,935	44,544	41,997	(63)			(63)		41,935				229	06/20/2046	1
36179SJT5	GNMA II #0MA3874 3.5% 04/20/2046		03/20/2017	Redemption	X X X	21,829	21,829	23,156	21,854	(25)			(25)		21,829				118	04/20/2046	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	7,003,655	7,151,764	7,111,247	6,997,147	5,070			5,070		7,112,598		(108,943)	(108,943)	31,254	X X X	X X X
Bonds - All Other Governments																					
11070TAA6	PROV OF BRITISH COL 1.2% 04/25/2017	A	02/13/2017	SCOTIA CAPITAL (USA) INC.	X X X	750,390	750,000	756,300	750,651	(257)			(257)		750,394		(4)	(4)	3,075	04/25/2017	1FE
1099999	Subtotal - Bonds - All Other Governments				X X X	750,390	750,000	756,300	750,651	(257)			(257)		750,394		(4)	(4)	3,075	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3130A8Y72	FHLB CONS BD 0.875% 08/05/2019		01/18/2017	NOMURA SECS, NEW YORK BK OF NEW YORK	X X X	838,355	850,000	848,368	848,556	23			23		848,579		(10,224)	(10,224)	3,409	08/05/2019	1
3137EACA5	FHLMC 3.750% 03/27/2019		01/18/2017	MELLON/TOR MORGAN STANLEY & CO INC.	X X X	2,193,791	2,085,000	2,250,584	2,202,440	(2,732)			(2,732)		2,199,708		(5,917)	(5,917)	24,325	03/27/2019	1
3135G0ZL0	FNMA 1.000% 09/27/2017		01/18/2017	MORGAN STANLEY & CO INC.	X X X	585,831	585,000	582,912	584,494	34			34		584,528		1,302	1,302	1,820	09/27/2017	1
3135G0E58	FNMA 1.125% 10/19/2018		01/18/2017	GOLDMAN SACHS & CO, NY	X X X	983,985	985,000	983,404	984,076	25			25		984,101		(116)	(116)	2,770	10/19/2018	1
3135G0H63	FNMA 1.375% 01/28/2019		01/18/2017	MORGAN STANLEY & CO INC.	X X X	345,659	345,000	344,786	344,854	3			3		344,857		802	802	2,253	01/28/2019	1
31398ADM1	FNMA 5.375% 06/12/2017		01/18/2017	MORGAN STANLEY & CO INC.	X X X	550,141	540,000	612,646	550,523	(1,176)			(1,176)		549,346		795	795	2,983	06/12/2017	1
3126ZFZB7	FHLMC POOL #2B-1638 VAR 8/1/43		03/15/2017	Redemption	X X X	5,904	5,904	5,995	5,995	(1)			(1)		5,904				4	08/01/2043	1
312944Y54	FHLMC POOL #A9-6132 4.500% 01/01/2041		03/15/2017	Redemption	X X X	15,944	15,944	17,539	15,968	(24)			(24)		15,944				105	01/01/2041	1
3132J4GA1	FHLMC POOL #G3-0892 5.500% 04/01/2030		03/15/2017	Redemption	X X X	61,130	61,130	68,857	61,465	(336)			(336)		61,130				536	04/01/2030	1
31335AX52	FHLMC POOL #G6-0700 4.500% 09/01/2045		03/15/2017	Redemption	X X X	113,176	113,176	124,670	113,708	(532)			(532)		113,176				712	09/01/2045	1
31416BS58	FNMA POOL #0995240 4.500% 08/01/2037		03/27/2017	Redemption	X X X	29,994	29,994	32,993	30,100	(106)			(106)		29,994				209	08/01/2037	1
3138EK6E0	FNMA POOL #0AL3568 VAR 4/1/23		03/27/2017	Redemption	X X X	10,406	10,406	10,601	10,601	(3)			(3)		10,406				26	04/01/2043	1
3138EMV40	FNMA POOL #0AL5134 VAR 4/1/44		03/27/2017	Redemption	X X X	29,495	29,495	30,463	30,463	(34)			(34)		29,495				95	04/01/2043	1
3138ERMP2	FNMA POOL #0AL9365 4.5% 11/1/45		03/27/2017	Redemption	X X X	18,767	18,767	20,304	18,804	(37)			(37)		18,767				118	11/01/2045	1
3138WHF49	FNMA POOL #0AS7386 3.500% 06/01/2046		03/27/2017	Redemption	X X X	41,718	41,718	43,973	41,750	(32)			(32)		41,718				265	06/01/2046	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	5,824,296	5,716,533	5,978,095	5,796,737	(4,927)			(4,927)		5,837,652		(13,356)	(13,356)	39,630	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00817YAT5	AETNA INC 1.900% 06/07/2019		03/16/2017	Call	X X X	202,000	200,000	199,850	199,877	10			10		199,888		2,112	2,112	1,045	06/07/2019	2FE
02377UAB0	AMERICAN AIRLINES 2013-2 4.95% 7/15/2024		01/17/2017	Redemption	X X X	37,330	37,330	40,737	37,503	(173)			(173)		37,330				924	07/15/2024	2FE
035242AP1	ANHEUSER-BUSCH INBEV FIN 3.65% 2/01/2026		01/27/2017	Mellon Bank	X X X	983,056	978,000	1,044,971	1,043,630	(545)			(545)		1,043,086		(60,030)	(60,030)	17,749	02/01/2026	2FE
037833AJ9	APPLE INC 1.000% 05/03/2018		03/27/2017	BAIRD, ROBERT W & CO INC.	X X X	129,570	130,000	123,110	127,944	375			375		128,319		1,251	1,251	531	05/03/2018	1FE
11575TAA6	BROWN UNIV PROVIDENCE 4.57% 9/01/2019		02/02/2017	Call	X X X	169,302	158,000	173,356	170,619	(399)			(399)		170,220		(918)	(918)	3,430	09/01/2019	1FE
126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/2028		03/10/2017	Redemption	X X X	3,457	3,457	4,019	3,467	(9)			(9)		3,457				35	12/10/2028	2FE
126650BS8	CVS PASS-THRU 144A 7.507% 01/10/2032		03/10/2017	Redemption	X X X	8,275	8,275	10,538	8,304	(30)			(30)		8,275				104	01/10/2032	2FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38141GFM1	GOLDMAN SACHS GROUP INC 6.15%		02/27/2017	GOLDMAN SACHS & CO, NY	X X X	487,520	465,000	491,691	489,741	(3,304)			(3,304)		486,438		1,082	1,082	11,995	04/01/2018	1FE
38141EA25	GOLDMAN SACHS GROUP INC 7.5%		02/13/2017	JPMORGAN SECURITIES INC	X X X	248,774	225,000	250,947	250,027	(1,428)			(1,428)		248,598		175	175	8,484	02/15/2019	1FE
438516BJ4	HONEYWELL INTERNATIONAL 1.4%		01/24/2017	JEFFERIES & CO INC, NEW Y	X X X	431,703	435,000	434,656	434,675	8			8		434,683		(2,981)	(2,981)	1,472	10/30/2019	1FE
452308AX7	ILLINOIS TOOL WORKS INC 2.65%		11/15/2026	JOHN DEERE	X X X	369,039	386,000	384,784	384,800	15			15		384,815		(15,776)	(15,776)	2,955	11/15/2026	1FE
24422ESR1	JOHN DEERE CAPITAL CORP 1.55%		12/15/2017	GOLDMAN SACHS & CO, NY	X X X	310,394	310,000	309,926	309,977	5			5		309,982		412	412	1,201	12/15/2017	1FE
494550AU0	KINDER MORGAN ENERGY PART 6%		02/01/2017	Maturity	X X X	115,000	115,000	124,236	115,409	(409)			(409)		115,000				3,450	02/01/2017	2FE
842400GB3	SOUTHERN CA EDISON 1.125%		5/01/2017	GOLDMAN SACHS & CO, NY	X X X	149,984	150,000	149,952	149,995	4			4		149,998		(15)	(15)	684	05/01/2017	1FE
790849AL7	ST JUDE MEDICAL INC 2.000%		09/15/2018	LABOR EXCHANGE FOR ABBOTT	X X X	350,432	348,000	351,062	350,794	(362)			(362)		350,432		909	909	1,653	09/15/2018	2FE
863667AK7	STRYKER CORP 2.000% 03/08/2019		02/23/2017	KING (CL) & ASSOCIATES, A	X X X	175,770	175,000	174,797	174,851	11			11		174,861					03/08/2019	1FE
883556BB7	THERMO FISHER SCIENTIFIC 1.85%		11/15/18	Call	X X X	431,205	429,000	429,800	429,760	(159)			(159)		429,601		1,604	1,604	5,445	01/15/2018	2FE
92343VBQ6	VERIZON COMMUNICATIONS 4.500%		09/15/2020	GOLDMAN SACHS & CO, NY	X X X	128,671	121,000	129,794	129,616	(442)			(442)		129,174		(503)	(503)	2,692	09/15/2020	2FE
009090AA9	AIR CANADA 2015-1 CL A144A 3.6%		3/25/15	Redemption	X X X	10,277	10,277	10,239	10,276	1			1		10,277				185	09/15/2028	1FE
07388QAE9	BEAR STEARNS CMBS PW17A4 VAR	A	6/11/2050	Redemption	X X X	70,935	70,935	72,594	71,020	(85)			(85)		70,935				812	06/11/2050	1FM
20173VAE0	COMM MORTG TR GG11 A4 5.736%		12/10/2049	Redemption	X X X	144,569	144,569	147,958	145,036	(466)			(466)		144,569				1,419	12/10/2049	1FM
36192CAB1	GS MRTG SEC GC10A2 1.84% 2/10/2046		03/10/2017	Redemption	X X X	89,883	89,883	90,147	89,910	(26)			(26)		89,883				285	02/10/2046	1FM
46629YAC3	JPMORG CHASE COMM CB18A4 5.44%		6/12/2047	Redemption	X X X	200,601	200,601	200,883	200,869	(220)			(220)		200,649		(48)	(48)	1,071	06/12/2047	1FM
46632HAD3	JPMORG CHASE COMM LD12 A4VAR		02/15/2051	Redemption	X X X	10,636	10,636	10,827	10,639	(3)			(3)		10,636				140	02/15/2051	1FM
61756UAE1	MORGAN STAN CAP IQ16A4 5.809%		12/12/2049	Redemption	X X X	145,535	145,535	147,775	145,836	(301)			(301)		145,535				1,639	12/12/2049	1FE
61762DAT8	MORGAN STANLEY BANK C9A2 1.97%		5/15/2046	Redemption	X X X	51,957	51,957	52,306	51,965	(8)			(8)		51,957				177	05/15/2046	1FE
61761AAX6	MORGAN STANLEY C5 A2 1.972%		08/15/2045	Redemption	X X X	347,971	347,971	348,841	348,403	(432)			(432)		347,971				829	08/15/2045	1FE
12592YAD6	CNH EQUIP TR 2015-BA3 1.37%		7/15/2020	Redemption	X X X	101,922	101,922	101,947	101,924	(3)			(3)		101,922				297	07/15/2020	1FE
83162CVU4	SBA GTD PART 2013-201 1 3.62%		9/01/2033	Redemption	X X X	48,886	48,886	52,075	49,167	(280)			(280)		48,886				959	09/01/2033	1FE
83162CWN9	SBA GTD PART 2014-201 1 2.92%		9/01/2034	Redemption	X X X	16,699	16,699	17,318	16,745	(46)			(46)		16,699				260	09/01/2034	1FE
86213CAB1	STORE MASTER FUND 1A A2 4.17%		4/20/2045	Redemption	X X X	954	954	977	954	0			0		954				7	04/20/2045	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,972,306	5,914,888	6,082,113	6,053,732	(8,701)			(8,701)		6,045,031		(72,725)	(72,725)	75,410	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	19,550,647	19,533,185	19,927,754	19,598,267	(8,816)			(8,816)		19,745,675		(195,028)	(195,028)	149,370	X X X	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	19,550,647	19,533,185	19,927,754	19,598,267	(8,816)			(8,816)		19,745,675		(195,028)	(195,028)	149,370	X X X	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
077454106	BELDEN INC		03/10/2017	J.P. MORGAN CLEARING CORP	18,000	1,250	X X X	1,336	1,346	(10)			(10)		1,336		(86)	(86)	1	X X X	L
09062X103	BIOGEN INC		02/02/2017	FOR BIOVERATIV INC		5,673	X X X	5,673	5,604	69			69		5,673				21	X X X	L
09075E100	BIOVERATIV INC		03/20/2017	ITG INC, NEW YORK	126,000	6,163	X X X	5,673	5,673						5,673		490	490		X X X	L
177376100	CITRIX SYSTEMS INC		03/13/2017	IN LIEU OF FRACTIONS		3,504	X X X	3,444	3,415	30			30		3,444		60	60		X X X	L
19239V302	COGEN COMMUNICATIONS HOLDINGS		03/10/2017	OPPENHEIMER & CO INC, NEW	39,000	1,555	X X X	1,412	1,613	(201)			(201)		1,412		143	143		X X X	L
206787103	CONDUENT INC		03/20/2017	ITG INC, NEW YORK	120,000	1,880	X X X	1,559							1,559		321	321		X X X	L

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Forfeiture Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
216648402	COOPER COS INC/THE		03/10/2017	BERNSTEIN SANFORD C & CO.	10.000	1,937	XXX	1,619	1,749	(131)			(131)		1,619		319	319	0	XXX	L	
232806109	CYPRESS SEMICONDUCTOR CORP		03/27/2017	MERRILL LYNCH PIERCE FENN	269.000	3,955	XXX	2,897	3,077	(180)			(180)		2,897		1,058	1,058	30	XXX	L	
336433107	FIRST SOLAR INC		03/20/2017	ITG INC, NEW YORK	90.000	2,790	XXX	2,852	2,888	44			44		2,932		(142)	(142)		XXX	L	
30249U101	FMC TECHNOLOGIES INC		01/17/2017	ITG INC, NEW YORK	250.000	8,851	XXX	8,851	8,883	(32)			(32)		8,851					XXX	L	
368736104	GENERAC HOLDINGS INC		03/10/2017	GOLDMAN SACHS & CO, NY	196.000	7,570	XXX	8,063	7,985	78			78		8,063		(494)	(494)		XXX	L	
413086109	HARMAN INTERNATIONAL INDUSTRIE		03/13/2017	BNY MELLON	714.000	79,968	XXX	76,282	79,368	(1,086)			(1,086)		76,282		1,686	1,686	250	XXX	L	
535678106	LINEAR TECHNOLOGY CORP		03/17/2017	CASH STOCK MERGER - ANALO	270.000	12,476	XXX	16,835	16,835	41			41		16,876		(4,400)	(4,400)	89	XXX	L	
535919500	LIONS GATE ENTERTAINMENT CORP		01/01/2017	Mellon Bank	0.500		XXX	11	12	(1)			(1)		11			(11)		XXX	L	
535919401	LIONS GATE ENTERTAINMENT CORP		01/01/2017	FRACTIONAL ADJUSTMENT	0.500		XXX	12	13	(2)			(2)		12			(12)		XXX	L	
54142L109	LOGMEIN INC		03/20/2017	ITG INC, NEW YORK	32.000	3,122	XXX	3,444						3,444		(323)	(323)			XXX	L	
576323109	MASTEC INC		02/24/2017	GOLDMAN SACHS & CO, NY	28.000	1,092	XXX	1,045	1,071	(26)			(26)		1,045		46	46		XXX	L	
724479100	PITNEY BOWES INC		03/20/2017	ITG INC, NEW YORK	110.000	1,418	XXX	1,682	1,671	12			12		1,682		(265)	(265)	21	XXX	L	
74736K101	QORVO INC		03/10/2017	J.P. MORGAN CLEARING CORP	23.000	1,536	XXX	1,166	1,213	(47)			(47)		1,166			370		XXX	L	
775133101	ROGERS CORP		01/18/2017	BMO CAPITAL MARKETS CORP	125.000	9,904	XXX	9,097	9,601	(504)			(504)		9,097		807	807		XXX	L	
847560109	SPECTRA ENERGY CORP		02/27/2017	MERGER - ENBRIDGE	810.000	33,410	XXX	33,408	33,283	125			125		33,408		2	2	356	XXX	L	
790849103	ST JUDE MEDICAL INC		01/05/2017	MERGER - ABBOTT LABORATOR	330.000	15,443	XXX	26,344	26,463	(119)			(119)		26,344		(10,901)	(10,901)		XXX	L	
88166T101	TESSERA HOLDING CORP		02/23/2017	MERGER - XPERI CORP	2,316.000	91,197	XXX	91,197	102,367	(11,170)			(11,170)		91,197					XXX	L	
910047109	UNITED CONTINENTAL HOLDINGS IN		01/11/2017	GOLDMAN SACHS & CO, NY	103.000	7,816	XXX	7,135	7,507	(371)			(371)		7,135		681	681		XXX	L	
917047102	URBAN OUTFITTERS INC		03/20/2017	ITG INC, NEW YORK	100.000	2,344	XXX	2,858	2,848	10			10		2,858		(513)	(513)		XXX	L	
92214X106	VAREX IMAGING CORP		03/20/2017	ITG INC, NEW YORK	44.000	1,350	XXX	1,186						1,186			163			XXX	L	
92220P105	VARIAN MEDICAL SYSTEMS INC		01/03/2017	ITG INC, NEW YORK			XXX												1,186	XXX	L	
984121103	XEROX CORP		01/03/2017	ITG INC, NEW YORK			XXX												1,559	XXX	L	
29250N105	ENBRIDGE INC		03/20/2017	ITG INC, NEW YORK	797.000	32,804	XXX	33,408						33,408		(604)	(604)			XXX	L	
G0177J108	ALLERGAN PLC	C	03/20/2017	ITG INC, NEW YORK	36.000	8,539	XXX	7,420	7,560	(140)			(140)		7,420		1,119	1,119		XXX	L	
G30401106	ENDO INTERNATIONAL PLC	C	03/20/2017	ITG INC, NEW YORK	220.000	2,313	XXX	3,427	3,623	(197)			(197)		3,427		(1,114)	(1,114)		XXX	L	
N72482123	QIAGEN NV	C	01/25/2017	STIFEL NICOLAUS			XXX												1,713	XXX	L	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	349,858	XXX	361,457	329,995	(13,809)			(13,809)		361,457		(11,599)	(11,599)	5,226	XXX	XXX	
9799997	Subtotal - Common Stocks - Part 4				XXX	349,858	XXX	361,457	329,995	(13,809)			(13,809)		361,457		(11,599)	(11,599)	5,226	XXX	XXX	
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Subtotal - Common Stocks				XXX	349,858	XXX	361,457	329,995	(13,809)			(13,809)		361,457		(11,599)	(11,599)	5,226	XXX	XXX	
9899999	Subtotal - Preferred and Common Stocks				XXX	349,858	XXX	361,457	329,995	(13,809)			(13,809)		361,457		(11,599)	(11,599)	5,226	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks				XXX	19,900,505	XXX	20,289,211	19,928,263	(13,809)	(8,816)		(22,625)		20,107,132		(206,627)	(206,627)	154,595	XXX	XXX	

QE05.2

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
open depositories								
Huntington Bank Maumee, OH					57,758,337	48,132,240	43,408,749	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X			57,758,337	48,132,240	43,408,749	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X			57,758,337	48,132,240	43,408,749	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X			57,758,337	48,132,240	43,408,749	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations							
U S TREASURY BILL 0% 4/20/17	O	03/09/2017	0.000	04/20/2017	834,760		313
0199999 Subtotals - Bonds - U.S. Governments - Issuer Obligations					834,760		313
0599999 Subtotals - Bonds - U.S. Governments					834,760		313
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations					834,760		313
7899999 Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999 Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999 Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999 Subtotals - Bonds - SVO Identified Funds							
8399999 Subtotals - Bonds - Total Bonds					834,760		313
8499999 Sweep Accounts							
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					834,760		313

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