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2017

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QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
Paramount Advantage

NAIC Group Code	1212 (Current Period)	1212 (Prior Period)	NAIC Company Code	12353	Employer's ID Number	20-3376102
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
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	08/10/2005		Commenced Business	12/01/2005		
Statutory Home Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (Area Code) (Telephone Number)			
Primary Location of Books and Records	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (Area Code) (Telephone Number)			
Internet Web Site Address	www.paramounthhealthcare.com					
Statutory Statement Contact	Jonathan Burns, Mr. (Name) jonathan.burns@promedica.org (E-Mail Address)		(419)887-2909 (Area Code)(Telephone Number)(Extension) (419)887-2020 (Fax Number)			

OFFICERS

Name	Title
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.
 John Charles Randolph Mr.
 Jeffrey William Boersma Mr.
 Amy Lynn Hall Ms.
 Richard Arthur Wasserman Mr.

Dee Ann Bialecki-Haase M.D.
 Cynthia Ann Geronimo Ms.
 Vincent Mature Davis Mr.
 Lynn Eric Olman 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.

(Signature)
 John Charles Randolph
 (Printed Name)
 1.
 President
 (Title)

(Signature)
 Stacey Lee Bock
 (Printed Name)
 2.
 Vice President, Finance
 (Title)

(Signature)
 Jeffrey Craig Kuhn
 (Printed Name)
 3.
 Secretary
 (Title)

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	158,485,919		158,485,919	152,518,360
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	41,415,380		41,415,380	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 (\$.....27,613,735), cash equivalents (\$.....1,720,357) and short-term investments (\$.....6,198,879)	35,532,971		35,532,971	74,053,147
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	78,070		78,070	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)	235,512,340		235,512,340	263,786,449
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	954,187		954,187	884,513
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,231,692		9,231,692	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	6,001,836		6,001,836	7,416,999
24. Health care (\$.....2,247,497) and other amounts receivable	2,247,497		2,247,497	2,558,956
25. Aggregate write-ins for other-than-invested assets	4,843,287	30,230	4,813,057	3,564,473
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	258,790,839	30,230	258,760,609	290,446,044
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	258,790,839	30,230	258,760,609	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	30,230	30,230		
2502. Use Tax Receivable				1,500,000
2503. Pay for performance	3,398,702		3,398,702	647,117
2598. Summary of remaining write-ins for Line 25 from overflow page	1,414,355		1,414,355	1,417,356
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,843,287	30,230	4,813,057	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)	88,854,814		88,854,814	95,321,328
2. Accrued medical incentive pool and bonus amounts	841,204		841,204	1,026,900
3. Unpaid claims adjustment expenses	1,848,000		1,848,000	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	17,812,570		17,812,570	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	365,138		365,138	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	2,917,890		2,917,890	4,161,067
16. Derivatives				
17. Payable for securities	1,795,559		1,795,559	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)	114,435,175		114,435,175	155,170,339
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	58,621,685	58,621,685
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	85,703,749	76,654,020
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	144,325,434	135,275,705
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	258,760,609	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.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total		4 Total
	XXX	1,433,108	1,390,956	2,794,873
1. Member Months	XXX	546,652,666	498,972,798	991,310,648
2. Net premium income (including \$.....0 non-health premium income)	XXX	.....	.....	.....
3. Change in unearned premium reserves and reserves for rate credits	XXX	.....	.....	.....
4. Fee-for-service (net of \$.....0 medical expenses)	XXX	.....	.....	.....
5. Risk revenue	XXX	.....	.....	.....
6. Aggregate write-ins for other health care related revenues	XXX	3,398,602	3,469,715	9,085,833
7. Aggregate write-ins for other non-health revenues	XXX	.....	.....	.....
8. Total revenues (Lines 2 to 7)	XXX	550,051,268	502,442,513	1,000,396,481
Hospital and Medical:				
9. Hospital/medical benefits		314,885,889	287,316,302	623,229,905
10. Other professional services		2,033,637	1,200,355	3,977,432
11. Outside referrals .....		.....	.....	.....
12. Emergency room and out-of-area		28,894,967	13,467,124	30,757,663
13. Prescription drugs		117,622,556	104,036,846	210,048,983
14. Aggregate write-ins for other hospital and medical .....		.....	.....	.....
15. Incentive pool, withhold adjustments and bonus amounts		526,200	.....	1,510,393
16. Subtotal (Lines 9 to 15)		463,963,249	406,020,627	869,524,376
Less:				
17. Net reinsurance recoveries		2,127,582	1,161,915	4,397,899
18. Total hospital and medical (Lines 16 minus 17)		461,835,667	404,858,712	865,126,477
19. Non-health claims (net) .....		.....	.....	.....
20. Claims adjustment expenses, including \$.....2,959,857 cost containment expenses		3,532,599	3,245,519	13,280,989
21. General administrative expenses		80,998,769	70,827,869	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)		546,367,035	478,932,100	1,014,052,190
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	3,684,233	23,510,413	(13,655,709)
25. Net investment income earned		1,869,562	405,357	1,244,196
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(212,709)	(4,736)	(347,651)
27. Net investment gains or (losses) (Lines 25 plus 26)		1,656,853	400,621	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 .....		.....	95	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)	XXX	5,341,086	23,911,129	(12,759,055)
31. Federal and foreign income taxes incurred	XXX	33,706	.....	.....
32. Net income (loss) (Lines 30 minus 31)	XXX	5,307,380	23,911,129	(12,759,055)
DETAILS OF WRITE-INS				
0601. Performance revenue	XXX	3,398,602	3,469,715	9,085,833
0602.	XXX	.....	.....	.....
0603.	XXX	.....	.....	.....
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	.....	.....	.....
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	3,398,602	3,469,715	9,085,833
0701.	XXX	.....	.....	.....
0702.	XXX	.....	.....	.....
0703.	XXX	.....	.....	.....
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	.....	.....	.....
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	.....	.....	.....
1401. .....	.....	.....	.....	.....
1402. .....	.....	.....	.....	.....
1403. .....	.....	.....	.....	.....
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.....	.....	.....	.....
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	.....	.....	.....	.....
2901. Other .....	.....	.....	95	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) .....	.....	.....	95	109

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	135,275,705	146,221,596	146,221,596
34. Net income or (loss) from Line 32	5,307,380	23,911,129	(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	3,758,079	(7,946)	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	(15,730)	1,738,153	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)	9,049,729	25,641,336	(10,945,891)
49. Capital and surplus end of reporting period (Line 33 plus 48)	144,325,434	171,862,932	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	547,309,255	496,643,226	991,286,092
2.	Net investment income	2,287,242	524,278	1,019,357
3.	Miscellaneous income	3,398,602	3,469,715	9,085,833
4.	TOTAL (Lines 1 to 3)	552,995,099	500,637,219	1,001,391,282
5.	Benefit and loss related payments	465,830,045	404,486,992	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	94,014,623	75,592,891	139,093,159
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	33,706		(1,394,150)
10.	TOTAL (Lines 5 through 9)	559,878,374	480,079,883	1,003,020,522
11.	Net cash from operations (Line 4 minus Line 10)	(6,883,275)	20,557,336	(1,629,240)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	40,857,253	25,428,259	148,623,580
12.2	Stocks	796,400		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)	41,653,653	25,428,259	172,438,555
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	47,537,404	25,743,296	230,477,150
13.2	Stocks	1,423,523		36,980,695
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	22,037,466	199,744	37,857
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	70,998,393	25,943,040	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)	(29,344,740)	(514,781)	(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)	(2,292,161)	(5,685,813)	(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)	(2,292,161)	(5,685,813)	(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)	(38,520,176)	14,356,742	(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)	35,532,971	189,947,512	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	243,718								243,718	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	1,433,108								1,433,108	
Total Member Ambulatory Encounters for Period:										
7. Physician	144,569								144,569	
8. Non-Physician	18,426								18,426	
9. Total	162,995								162,995	
10. Hospital Patient Days Incurred	82,699								82,699	
11. Number of Inpatient Admissions	14,168								14,168	
12. Health Premiums Written (a)	548,438,789								548,438,789	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	548,438,789								548,438,789	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	470,118,305								470,118,305	
18. Amount Incurred for Provision of Health Care Services	463,963,249								463,963,249	

(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	19,637,751	3,194,159	1,454,019	947,565	2,179,177	27,412,671
0499999 Subtotals	19,637,751	3,194,159	1,454,019	947,565	2,179,177	27,412,671
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	61,442,143
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	88,854,814
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....	.....	.....	.....	.....	.....	841,204

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 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	62,756,649	404,707,873	214,491	88,640,323	62,971,140	95,321,328
8. Other health .....	.....	.....	.....	.....	.....	.....
9. Health subtotal (Lines 1 to 8)	62,756,649	404,707,873	214,491	88,640,323	62,971,140	95,321,328
10. Healthcare receivables (a) .....	.....	2,247,497	.....	.....	.....	2,558,956
11. Other non-health .....	.....	.....	.....	.....	.....	.....
12. Medical incentive pools and bonus amounts	602,900	108,996	424,000	417,204	1,026,900	1,026,900
13. Totals (Lines 9 - 10 + 11 + 12)	63,359,549	402,569,372	638,491	89,057,527	63,998,040	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	Jun. 30 2017	Dec. 31 2016
	Ohio		
NET INCOME			
Paramount Advantage state basis		5,307,380	(12,759,055)
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		5,370,380	(12,759,055)
SURPLUS			
Paramount Advantage state basis		144,325,434	135,275,705
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		144,325,434	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 connection 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.	\$ 32,555,361			\$ 32,555,361
Mutual Funds	8,860,019			8,860,019
Total Common Stock		\$ -	\$ -	\$ 41,415,380
Total Assets at Fair Value	\$ 41,415,380			\$ 41,415,380

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$157,387,729	\$158,485,919				\$157,387,729
Short Term Investments	6,198,879	6,198,879	6,198,879			
Common Stock	41,415,380	41,415,380	41,415,380			
Cash equivalents	1,720,357	1,720,357	1,720,357			

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 June 30, 2017, \$63,281,472 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$214,491 a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid lines of insurance. Therefore, there has been a \$33,555,365 favorable prior-year development since December 31, 2016 to June 30, 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]
Yes [] No [] N/A[X]

1.2 If yes, has the report been filed with the domiciliary state?

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]			

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No []

 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

 (c) Compliance with applicable governmental laws, rules and regulations;

 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No[X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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[X]

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

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

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[X] No[]

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[] No[X]
 17.4 If yes, give full and complete information relating thereto:

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

17.5 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'l 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? Yes[] No[X]
 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? Yes[] No[X]

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.

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 Company	NA	SEC	DS
106274	Frontier Capital Management Company, LLC	NA	SEC	DS
128223	Harbor (Int'l Core)	NA	SEC	DS
110296	Harbor (Int'l Growth)	549300OJXEEENXLO4FW52	SEC	

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	.....	85.000%
1.2 A&H cost containment percent	.....	1.000%
1.3 A&H expense percent excluding cost containment expenses	.....	15.000%

2.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]

\$..... 0

2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

Yes[] No[X]

\$..... 0

2.3 Do you act as an administrator for health savings accounts?

2.4 If yes, please provide the balance of the funds administered as of the reporting date.

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**

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			548,438,789					548,438,789
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			548,438,789					548,438,789
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a) 1			548,438,789					548,438,789

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

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- ◆ Visiting Nurse Hospice and Health Care, an Ohio nonprofit corporation.
- ◆ ProMedica Retail Group, Inc., f/k/a The Flower Market, Inc., an Ohio for-profit corporation.
- ◆ ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
- ◆ Erie West Hospice and Palliative Care, Ltd., an Ohio limited liability company.
- ◆ 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.
- ◆ 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.
- ◆ 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.
- ProMedica Physician Group, Inc., an Ohio non-profit corporation.
 - ◆ The Pharmacy Counter, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - ◆ ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - ◆ ProMedica Central Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - ◆ ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - ◆ Midwest Cardiovascular Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - ◆ ProMedica Northwest Ohio Cardiology Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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

ProMedica Indemnity Corporation, a Vermont corporation.

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- ◆ 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.
- ProMedica Active Mobility, LLC, an Ohio limited liability company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 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

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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

- 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)	*
Q16		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
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Q161		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
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tionship to Report- ing 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)	*
Q16.2		00000	38-2879330	.....	.....	Lenawee Long Term Care Corporation	MI	NIA	.....	Emma L. Bixby Medical Center	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	38-3146907	.....	.....	Herrick Memorial Development Corporation	MI	NIA	.....	Emma L. Bixby Medical Center	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	38-3639616	.....	.....	Herrick Memorial Office Plaza Condominium Association	MI	NIA	.....	Herrick Memorial Development Corporation	.....	.....	71.8	ProMedica Health System, Inc.	N
		00000	38-3639616	.....	.....	Herrick Memorial Office Plaza Condominium Association	MI	OTH	.....	Various Physicians	.....	.....	28.2	Various Physicians	N
		00000	82-1072366	.....	.....	Lenawee Clinical Partners	MI	NIA	.....	Emma L. Bixby Medical Center	.....	.....	50.0	ProMedica Health System, Inc.	0000001
		00000	82-1072366	.....	.....	Lenawee Clinical Partners	MI	OTH	.....	Various Physicians	.....	.....	50.0	Various Physicians	N
		00000	38-3049015	.....	.....	Herrick Memorial Hospital, Inc.	MI	NIA	.....	ProMedica Health System, Inc.	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	34-4428256	.....	.....	The Toledo Hospital	OH	NIA	.....	ProMedica Health System, Inc.	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	31-1569454	.....	.....	Reynolds Road Surgery Center, LLC	OH	NIA	.....	The Toledo Hospital	.....	.....	62.7	ProMedica Health System, Inc.	N
		00000	31-1569454	.....	.....	Reynolds Road Surgery Center, LLC	OH	OTH	.....	Various Physicians	.....	.....	37.3	Various Physicians	N
		00000	26-0679898	.....	.....	Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	.....	The Toledo Hospital	.....	.....	50.0	ProMedica Health System, Inc.	0000001
		00000	26-0679898	.....	.....	Northwest Ohio Dedicated Breast MRI, LLC	OH	OTH	.....	TRA Investment Club, LLC	.....	.....	50.0	TRA Investment Club, LLC	N
		00000	27-0608044	.....	.....	Arrowhead Behavioral Health, LLC	DE	NIA	.....	The Toledo Hospital	.....	.....	30.0	ProMedica Health System, Inc.	0000001
		00000	27-0608044	.....	.....	Arrowhead Behavioral Health, LLC	OH	OTH	.....	Toledo Holding Company, LLC	.....	.....	70.0	Toledo Holding Company, LLC	N
		00000	20-0088459	.....	.....	West Central Surgical Center, LLC	OH	NIA	.....	The Toledo Hospital	.....	.....	50.0	ProMedica Health System, Inc.	N
		00000	20-0088459	.....	.....	West Central Surgical Center, LLC	OH	OTH	.....	Various Physicians	.....	.....	50.0	Various Physicians	N
		00000	34-4428794	.....	.....	Flower Hospital	OH	NIA	.....	ProMedica Health System, Inc.	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	34-1880473	.....	.....	PHS Ventures, LLC.	VT	NIA	.....	ProMedica Health System, Inc.	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	34-4430849	.....	.....	Memorial Hospital	OH	NIA	.....	ProMedica Health System, Inc.	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	34-1770910	.....	.....	Fremont Hospital Physician Organization	OH	NIA	.....	Memorial Hospital	.....	.....	50.0	ProMedica Health System, Inc.	N
		00000	34-1770910	.....	.....	Fremont Hospital Physician Organization	OH	OTH	.....	Fremont Physicians Associations	.....	.....	50.0	Various Physicians	N
		00000	34-1770910	.....	.....	Sandusky County Medical Specialist, LLC	OH	NIA	.....	Fremont Hospital Physician Organization	.....	.....	100.0	Fremont Hospital Physician Organization	0000001
		00000	20-4066818	.....	.....	East-West Holdings, Ltd.	OH	NIA	.....	Memorial Hospital	.....	.....	50.0	ProMedica Health System, Inc.	N
		00000	20-4066818	.....	.....	East-West Holdings, Ltd.	OH	OTH	.....	Bellevue Hospital	.....	.....	50.0	Bellevue Hospital	N
		00000	38-1984289	.....	.....	Mercy Memorial Hospital	MI	NIA	.....	ProMedica Health System, Inc.	.....	.....	100.0	ProMedica Health System, Inc.	0000001
		00000	38-2934134	.....	.....	Monroe Community Health Services	MI	NIA	.....	Monroe Regional Hospital	.....	.....	100.0	ProMedica Health System, Inc.	N
		00000	38-2704426	Monroe Health Ventures, Inc.	MI	NIA	Monroe Regional Hospital	100.0	ProMedica Health System, Inc.	N

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.3		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 .. OH .. NIA ..	Various Physicians .....	.....	Ownership .....	.....	50.0	Various Physicians	N ..	0000001
		00000	34-1517671	.....	.....	300 Madison Building, LLC .....	.....	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 Tenant, 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	81-3082229	.....	.....	Kapios LLC	OH .. DE ..	Kaonsoft, Inc .....	.....	Ownership .....	.....	50.0	Kaonsoft, Inc	N ..	0000001
		00000	81-3082229	.....	.....	APM Plus, LLC	DE .. OTH ..	ProMedica Health System, Inc. ....	.....	Ownership .....	.....	40.0	ProMedica Health System, Inc.	N ..	0000001
		00000	81-3082229	.....	.....	APM Plus, LLC .....	.....	Strategic Health System .....	.....	Ownership .....	.....	60.0	Strategic Health System	N ..	0000001

STATEMENT AS OF **June 30, 2017** OF THE **Paramount Advantage**

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



1235320173650002

2017

Document Code: 365

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	1,414,355	.....	1,414,355	1,417,356
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	1,414,355	.....	1,414,355	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 va.....
7. Deduct current year's other-than-temporary impairment recog.....
8. Deduct current year's depreciation
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
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)

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	48,960,927	267,457,845
3. Accrual of discount	40,727	31,666
4. Unrealized valuation increase (decrease)	3,810,958	95,990
5. Total gain (loss) on disposals	(196,444)	(346,422)
6. Deduct consideration for bonds and stocks disposed of	41,653,652	148,739,243
7. Deduct amortization of premium	528,080	469,656
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized	13,503	.....
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	199,901,299	189,480,366
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	199,901,299	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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	130,690,103	25,038,447	20,042,921	(714,407)	130,690,103	134,971,221	.....	152,665,615
2. NAIC 2 (a)	31,971,170	393,000	1,390,699	460,462	31,971,170	31,433,933	.....	31,441,134
3. NAIC 3 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. NAIC 4 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds	162,661,273	25,431,447	21,433,620	(253,946)	162,661,273	166,405,154	.....	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	162,661,273	25,431,447	21,433,620	(253,946)	162,661,273	166,405,154	.....	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 \$.....6,198,879; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	6,198,879	XXX	6,198,879	8,154	.....

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	11,084,722	25,039,200
3. Accrual of discount	5,661	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	(944)	(652)
6. Deduct consideration received on disposals	30,194,205	367,500
7. Deduct amortization of premium	2,152	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)	6,198,879	25,305,797
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	6,198,879	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,282,592	.....
2. Cost of cash equivalents acquired	3,948,206	7,858,222
3. Accrual of discount	3,743	2,314
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	(1,818)	(576)
6. Deduct consideration received on disposals	8,512,366	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)	1,720,357	6,282,592
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	1,720,357	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810FT0 ..	U S TREASURY BOND 4.5% 2/15/36		06/28/2017 ..	RBC CAPITAL MARKETS LLC, NEW YORK	XXX	233,770	178,000	2,927	1
912828XU9 ..	U S TREASURY NOTE 1.5% 6/15/20		06/28/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	XXX	2,506,465	2,507,000	1,426	1
912828W63 ..	U S TREASURY NOTE 1.625% 3/15/20		05/31/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	XXX	7,899,969	7,853,000	24,384	1
912828XR6 ..	U S TREASURY NOTE 1.75% 5/31/22		06/28/2017 ..	CREDIT AGRICOLE USA, NEW YORK	XXX	749,621	752,000	1,079	1
912828V72 ..	U S TREASURY NOTE 1.875% 1/31/22		06/05/2017 ..	CREDIT AGRICOLE USA, NEW YORK	XXX	1,030,841	1,028,000	5,733	1
912828V98 ..	U S TREASURY NOTE 2.25% 2/15/27		06/28/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	XXX	1,344,668	1,345,000	7,972	1
912828U40 ..	U S TREASURY NOTE 1% 11/30/18		06/21/2017 ..	FIFTH THIRD	XXX	3,386,301	3,400,000	2,044	1
3620AMTH5 ..	GNMA POOL #0734152 4% 1/15/41		05/04/2017 ..	NOMURA SECS, NEW YORK	XXX	1,666,168	1,570,005	2,966	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	18,817,803	18,633,005	48,530	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3138ERD98 ..	FNMA POOL #0AL9127 4% 10/1/44		04/11/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	XXX	842,439	795,340	884	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	842,439	795,340	884	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
14149YBL1 ..	CARDINAL HEALTH 1.948% 6/14/19		06/01/2017 ..	GOLDMAN SACHS & CO, NY	XXX	393,000	393,000		2FE
59217GCE7 ..	MET LIFE GLOB FUNDING 2.05% 6/12/20		06/07/2017 ..	JPMORGAN SECURITIES INC, NEW YORK	XXX	274,992	275,000		1FE
747525AP8 ..	QUALCOMM INC 2.1% 5/20/20		05/19/2017 ..	GOLDMAN SACHS & CO, NY	XXX	309,981	310,000		1FE
96221QAC7 ..	WFRBS CMBS C18 A3 3.651% 12/15/46		06/23/2017 ..	MORGAN STANLEY & CO INC, NY	XXX	579,743	553,000	1,514	1FM
17305EGB5 ..	CITIBANK CREDIT CARD A3 1.92% 4/7/22		04/04/2017 ..	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	889,744	890,000		1FE
55315XAC5 ..	MMAF EQUIPMENT FIN AA A3 2.04% 2/16/22		04/25/2017 ..	JPMORGAN SECURITIES INC, NEW YORK	XXX	209,987	210,000		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	2,657,447	2,631,000	1,514	XXX
8399997 Subtotal - Bonds - Part 3					XXX	22,317,688	22,059,345	50,928	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	22,317,688	22,059,345	50,928	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
88579Y101 ..	3M CO		06/19/2017 ..	ITG INC, NEW YORK	16,000	3,414	XXX		L
008252108 ..	AFFILIATED MANAGERS GROUP INC		06/19/2017 ..	ITG INC, NEW YORK	10,000	1,655	XXX		L
00971T01 ..	AKAMAI TECHNOLOGIES INC		05/03/2017 ..	JEFFERIES & CO INC, NEW YORK	141,000	7,449	XXX		L
015271109 ..	ALEXANDRIA REAL ESTATE EQUITIE		06/19/2017 ..	ITG INC, NEW YORK	10,000	1,188	XXX		L
016255101 ..	ALIGN TECHNOLOGY INC		06/19/2017 ..	ITG INC, NEW YORK	90,000	13,538	XXX		L
02079K305 ..	ALPHABET INC-CL A		06/19/2017 ..	ITG INC, NEW YORK	2,000	1,949	XXX		L
02079K107 ..	ALPHABET INC-CL C		06/19/2017 ..	ITG INC, NEW YORK	7,000	6,683	XXX		L
023135106 ..	AMAZON.COM INC		06/19/2017 ..	ITG INC, NEW YORK	4,000	4,004	XXX		L
031162100 ..	AMGEN INC		06/19/2017 ..	ITG INC, NEW YORK	10,000	1,631	XXX		L
03662Q105 ..	ANSYS INC		06/19/2017 ..	ITG INC, NEW YORK	100,000	12,425	XXX		L
036752103 ..	ANTHEM INC		06/19/2017 ..	ITG INC, NEW YORK	5,000	955	XXX		L
03837J101 ..	AQUA METALS INC		05/17/2017 ..	JEFFERIES & CO INC, NEW YORK	2,120,000	31,709	XXX		L
04316A108 ..	ARTISAN PARTNERS ASSET MANAGEM		06/28/2017 ..	STATE STREET GLOBAL MARKETS LLC, BOSTON	69,000	2,117	XXX		L
053332102 ..	AUTOZONE INC		06/19/2017 ..	ITG INC, NEW YORK	2,000	1,181	XXX		L
053484101 ..	AVALONBAY COMMUNITIES INC		06/19/2017 ..	ITG INC, NEW YORK	4,000	786	XXX		L
068323104 ..	BARRACUDA NETWORKS INC		05/18/2017 ..	J.P. MORGAN CLEARING CORP, NEW YORK	1,071,000	24,308	XXX		L
075887109 ..	BECTON DICKINSON AND CO		06/19/2017 ..	ITG INC, NEW YORK	23,000	4,426	XXX		L
084670702 ..	BERKSHIRE HATHAWAY INC		06/19/2017 ..	ITG INC, NEW YORK	25,000	4,278	XXX		L
10921T101 ..	BRIGHTCOVE INC		05/30/2017 ..	GOLDMAN SACHS & CO, NY	194,000	1,160	XXX		L
144577103 ..	CARRIZO OIL & GAS INC		06/28/2017 ..	BARCLAYS CAPITAL INC./LE, NEW JERSEY	1,321,000	22,608	XXX		L
14575E105 ..	CARS.COM INC		06/01/2017 ..	FROM TEGNA INC	76,670	1,828	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
149123101	CATERPILLAR INC		06/19/2017	ITG INC, NEW YORK	10,000	1,079	XXX		L
151020104	CELGENE CORP		06/19/2017	ITG INC, NEW YORK	10,000	1,229	XXX		L
16119P108	CHARTER COMMUNICATIONS INC		06/19/2017	ITG INC, NEW YORK	6,000	2,052	XXX		L
166764100	CHEVRON CORP		06/19/2017	ITG INC, NEW YORK	30,000	3,240	XXX		L
171798101	CIMAREX ENERGY CO		06/19/2017	ITG INC, NEW YORK	10,000	936	XXX		L
172908105	CINTAS CORP		06/19/2017	ITG INC, NEW YORK	10,000	1,305	XXX		L
12572Q105	CME GROUP INC		06/19/2017	ITG INC, NEW YORK	10,000	1,267	XXX		L
20605P101	CONCHO RESOURCES INC		05/09/2017	ITG INC, NEW YORK	10,000	1,308	XXX		L
22160K105	COSTCO WHOLESALE CORP		06/19/2017	ITG INC, NEW YORK	10,000	1,643	XXX		L
067383109	CR BARD INC		06/19/2017	ITG INC, NEW YORK	2,000	629	XXX		L
22822V101	CROWN CASTLE INTERNATIONAL COR		06/19/2017	ITG INC, NEW YORK	10,000	1,013	XXX		L
244199105	DEERE & CO		06/19/2017	ITG INC, NEW YORK	10,000	1,278	XXX		L
25456K101	DIPLOMAT PHARMACY INC		04/10/2017	GOLDMAN SACHS & CO, NY	145,000	2,041	XXX		L
233331107	DTE ENERGY CO		06/19/2017	ITG INC, NEW YORK	10,000	1,107	XXX		L
23355L106	DXC TECHNOLOGY CO		05/09/2017	ITG INC, NEW YORK	324,077	24,050	XXX		L
278865100	ECOLAB INC		06/19/2017	ITG INC, NEW YORK	10,000	1,344	XXX		L
29363K105	ENTELLUS MEDICAL INC		05/09/2017	GOLDMAN SACHS & CO, NY	1,093,000	13,506	XXX		L
26875P101	EOG RESOURCES INC		06/19/2017	ITG INC, NEW YORK	10,000	887	XXX		L
294429105	EQUIFAX INC		06/19/2017	ITG INC, NEW YORK	10,000	1,431	XXX		L
29444U700	EQUINIX INC		06/19/2017	ITG INC, NEW YORK	7,000	2,996	XXX		L
30212P303	EXPEDIA INC		06/19/2017	ITG INC, NEW YORK	10,000	1,485	XXX		L
30231G102	EXXON MOBIL CORP		06/19/2017	ITG INC, NEW YORK	150,000	12,488	XXX		L
30303M102	FACEBOOK INC		06/19/2017	ITG INC, NEW YORK	30,000	4,587	XXX		L
313747206	FEDERAL REALTY INVESTMENT TRUS		06/19/2017	ITG INC, NEW YORK	20,000	2,493	XXX		L
31428X106	FEDEX CORP		06/19/2017	ITG INC, NEW YORK	7,000	1,473	XXX		L
339750101	FLOOR & DECOR HOLDINGS INC		04/27/2017	MERRILL LYNCH PIERCE FENNER SMITH INC NY	10,000	210	XXX		L
366651107	GARTNER INC		06/19/2017	ITG INC, NEW YORK	110,000	12,632	XXX		L
369550108	GENERAL DYNAMICS CORP		06/19/2017	ITG INC, NEW YORK	6,000	1,222	XXX		L
37951D102	GLOBAL EAGLE ENTERTAINMENT INC		05/12/2017	GOLDMAN SACHS & CO, NY	1,132,000	3,262	XXX		L
38141G104	GOLDMAN SACHS GROUP INC/THE		05/09/2017	ITG INC, NEW YORK	2,000	451	XXX		L
387328107	GRANITE CONSTRUCTION INC		06/28/2017	STATE STREET GLOBAL MARKETS LLC, BOSTON	359,000	17,209	XXX		L
395259104	GREENHILL & CO INC		05/31/2017	BARCLAYS CAPITAL INC./LE, NEW JERSEY	61,000	1,233	XXX		L
43300A203	HILTON WORLDWIDE HOLDINGS INC		06/19/2017	ITG INC, NEW YORK	200,000	13,333	XXX		L
438516106	HONEYWELL INTERNATIONAL INC		06/19/2017	ITG INC, NEW YORK	10,000	1,354	XXX		L
45168D104	IDEXX LABORATORIES INC		06/19/2017	ITG INC, NEW YORK	10,000	1,628	XXX		L
452308109	ILLINOIS TOOL WORKS INC		06/19/2017	ITG INC, NEW YORK	10,000	1,496	XXX		L
45667G103	INFINERA CORP		04/19/2017	WELLS FARGO SECURITIES LLC, CHARLOTTE	171,000	1,637	XXX		L
458118106	INTEGRATED DEVICE TECHNOLOGY I		04/07/2017	J.P. MORGAN CLEARING CORP, NEW YORK	51,000	1,194	XXX		L
459200101	INTERNATIONAL BUSINESS MACHINE		06/19/2017	ITG INC, NEW YORK	10,000	1,553	XXX		L
832696405	JM SMUCKER CO/THE		06/19/2017	ITG INC, NEW YORK	10,000	1,239	XXX		L
48242W106	KBR INC		06/07/2017	JEFFERIES & CO INC, NEW YORK	1,175,000	16,925	XXX		L
482480100	KLA-TENCOR CORP		06/19/2017	ITG INC, NEW YORK	10,000	999	XXX		L
502413107	L3 TECHNOLOGIES INC		06/19/2017	ITG INC, NEW YORK	10,000	1,679	XXX		L
539830109	LOCKHEED MARTIN CORP		06/19/2017	ITG INC, NEW YORK	5,000	1,413	XXX		L
55261F104	M&T BANK CORP		05/09/2017	ITG INC, NEW YORK	10,000	1,607	XXX		L
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL		05/11/2017	WILLIAM BLAIR & CO, CHICAGO	773,000	37,074	XXX		L
573284106	MARTIN MARIETTA MATERIALS INC		04/13/2017	BARCLAYS CAPITAL INC./LE, NEW JERSEY	11,000	2,329	XXX		L
595017104	MICROCHIP TECHNOLOGY INC		06/19/2017	ITG INC, NEW YORK	10,000	828	XXX		L
594918104	MICROSOFT CORP		06/19/2017	ITG INC, NEW YORK	20,000	1,417	XXX		L
608190104	MOHAWK INDUSTRIES INC		06/19/2017	ITG INC, NEW YORK	3,000	730	XXX		L
64110L106	NETFLIX INC		06/19/2017	ITG INC, NEW YORK	10,000	1,544	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
65339F101	NEXTERA ENERGY INC		06/19/2017	ITG INC, NEW YORK	10,000	1,431	XXX		L
655844108	NORFOLK SOUTHERN CORP		06/19/2017	ITG INC, NEW YORK	10,000	1,194	XXX		L
666807102	NORTHROP GRUMMAN CORP		06/19/2017	ITG INC, NEW YORK	4,000	1,040	XXX		L
67066G104	NVIDIA CORP		06/19/2017	ITG INC, NEW YORK	10,000	1,547	XXX		L
67103H107	O'REILLY AUTOMOTIVE INC		05/09/2017	ITG INC, NEW YORK	1,000	.254	XXX		L
69404D108	PACIFIC BIOSCIENCES OF CALIFOR		06/15/2017	CANTOR FITZGERALD & CO INC, NEW YORK	4,088,000	12,674	XXX		L
718172109	PHILIP MORRIS INTERNATIONAL IN		06/19/2017	ITG INC, NEW YORK	30,000	3,663	XXX		L
723787107	PIONEER NATURAL RESOURCES CO		06/19/2017	ITG INC, NEW YORK	10,000	1,594	XXX		L
693475105	PNC FINANCIAL SERVICES GROUP I		06/19/2017	ITG INC, NEW YORK	10,000	1,239	XXX		L
74005P104	PRAXAIR INC		06/19/2017	ITG INC, NEW YORK	10,000	1,364	XXX		L
741503403	PRICELINE GROUP INC/THE		06/19/2017	ITG INC, NEW YORK	1,000	1,831	XXX		L
74460D109	PUBLIC STORAGE		06/19/2017	ITG INC, NEW YORK	3,000	.638	XXX		L
754730109	RAYMOND JAMES FINANCIAL INC		06/19/2017	ITG INC, NEW YORK	10,000	.788	XXX		L
755111507	RAYTHEON CO		06/19/2017	ITG INC, NEW YORK	10,000	1,633	XXX		L
758849103	REGENCY CENTERS CORP		06/19/2017	ITG INC, NEW YORK	10,000	.607	XXX		L
774341101	ROCKWELL COLLINS INC		05/09/2017	ITG INC, NEW YORK	30,000	3,157	XXX		L
776696106	ROPER TECHNOLOGIES INC		06/19/2017	ITG INC, NEW YORK	6,000	1,375	XXX		L
78409V104	S&P GLOBAL INC		06/19/2017	ITG INC, NEW YORK	10,000	1,492	XXX		L
79466L302	SALESFORCE.COM INC		06/19/2017	ITG INC, NEW YORK	20,000	1,746	XXX		L
816851109	SEMPRA ENERGY		06/19/2017	ITG INC, NEW YORK	10,000	1,162	XXX		L
824348106	SHERWIN-WILLIAMS CO/THE		06/19/2017	ITG INC, NEW YORK	3,000	1,059	XXX		L
78454L100	SM ENERGY CO		06/07/2017	STATE STREET GLOBAL MARKETS LLC, BOSTON	382,000	7,135	XXX		L
854502101	STANLEY BLACK & DECKER INC		06/19/2017	ITG INC, NEW YORK	10,000	1,414	XXX		L
863667101	STRYKER CORP		06/19/2017	ITG INC, NEW YORK	10,000	1,429	XXX		L
871607107	SYNOPSYS INC		06/19/2017	ITG INC, NEW YORK	10,000	.747	XXX		L
87403A107	TAILORED BRANDS INC		05/04/2017	MORGAN STANLEY & CO INC, NY	392,000	4,876	XXX		L
875372104	TANDEM DIABETES CARE INC		05/30/2017	GOLDMAN SACHS & CO, NY	12,000	.10	XXX		L
881609101	TESORO CORP		06/19/2017	ITG INC, NEW YORK	40,000	3,717	XXX		L
887317303	TIME WARNER INC		06/19/2017	ITG INC, NEW YORK	10,000	.993	XXX		L
911312106	UNITED PARCEL SERVICE INC		06/19/2017	ITG INC, NEW YORK	10,000	1,105	XXX		L
91324P102	UNITEDHEALTH GROUP INC		06/19/2017	ITG INC, NEW YORK	23,000	4,133	XXX		L
922417100	VEECO INSTRUMENTS INC		05/30/2017	FROM ULTRATECH INC	944,280	30,264	XXX		L
928377100	VISTA OUTDOOR INC		04/12/2017	CREDIT SUISSE, NEW YORK (CSUS)	330,000	6,180	XXX		L
254687106	WALT DISNEY CO/THE		06/19/2017	ITG INC, NEW YORK	10,000	1,056	XXX		L
93627C101	WARRIOR MET COAL INC		06/16/2017	STATE STREET GLOBAL MARKETS LLC, BOSTON	1,732,000	28,706	XXX		L
941848103	WATERS CORP		06/19/2017	ITG INC, NEW YORK	3,000	.555	XXX		L
963320106	WHIRLPOOL CORP		05/09/2017	ITG INC, NEW YORK	1,000	.184	XXX		L
384802104	WW GRAINGER INC		06/19/2017	ITG INC, NEW YORK	5,000	.907	XXX		L
983134107	WYNN RESORTS LTD		06/19/2017	ITG INC, NEW YORK	10,000	1,375	XXX		L
98421B100	XPERI CORP		06/28/2017	INSTINET CORP, NEW YORK	554,000	17,564	XXX		L
45245E109	IMAX CORP	A	06/30/2017	WEBUSH MORGAN SECS INC, LOS ANGELES	404,000	10,490	XXX		L
G1151C101	ACCENTURE PLC	C	06/19/2017	ITG INC, NEW YORK	10,000	1,283	XXX		L
05501U106	AZUL SA	C	05/18/2017	WELLS FARGO SECURITIES LLC, CHARLOTTE	16,000	.312	XXX		L
Y09827109	BROADCOM LTD	C	06/19/2017	ITG INC, NEW YORK	5,000	1,212	XXX		L
H1467J104	CHUBB LTD	C	06/19/2017	ITG INC, NEW YORK	10,000	1,478	XXX		L
21240E105	CONTROLADORA VUELA CIA DE AVIA	C	04/27/2017	MORGAN STANLEY & CO INC, NY	31,000	.396	XXX		L
B38564108	EURONAV NV	C	06/23/2017	GOLDMAN SACHS & CO, NY	226,000	1,684	XXX		L
G3223R108	EVEREST RE GROUP LTD	C	06/19/2017	ITG INC, NEW YORK	59,000	15,321	XXX		L
318672706	FIRST BANCORP/PUERTO RICO	C	06/30/2017	GOLDMAN SACHS & CO, NY	1,958,000	11,146	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
G37585109 ..	GASLOG LTD	C	06/15/2017 ..	JEFFERIES & CO INC, NEW YORK	598.000	8,298	XXX		L
G47567105 ..	IHS MARKIT LTD	C	06/19/2017 ..	ITG INC, NEW YORK	270.000	12,884	XXX		L
N72482123 ..	QIAGEN NV	C	04/11/2017 ..	BNY CONVERGEX, NEW YORK	64.000	1,781	XXX		L
806857108 ..	SCHLUMBERGER LTD	C	06/19/2017 ..	ITG INC, NEW YORK	10.000	686	XXX		L
G87110105 ..	TECHNIPFMC PLC	C	06/20/2017 ..	GOLDMAN SACHS & CO, NY	730.000	20,025	XXX		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	603,192	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	603,192	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	603,192	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	603,192	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	22,920,880	XXX	50,928	XXX

(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	2	3 F o r e i g n	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	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 Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912810RM2	U.S TREASURY BOND 3% 5/15/45	04/27/2017	BARCLAYS CAPITAL INC, NEW	XXX	31,178	31,000	34,491	34,418	(7)			(7)			34,411		(3,233)	(3,233)	421	05/15/2045	1
912828S43	U.S TREASURY NOTE .75% 7/15/19	05/31/2017	BARCLAYS CAPITAL INC, NEW	XXX	3,779,284	3,824,000	3,768,806			2,930		2,930			3,776,103		3,180	3,180	9,837	07/15/2019	1
912828B5	U.S TREASURY NOTE 0.750%	08/15/2019	RBC CAPITAL MARKETS LLC	XXX	516,789	523,000	520,650	521,106	134		134			521,240		(4,451)	(4,451)	1,149	08/15/2019	1	
9128282G4	U.S TREASURY NOTE 0.875% 9/15/19	06/28/2017	GOLDMAN SACHS & CO, NY	XXX	2,630,513	2,658,000	2,634,574	2,637,551	1,683		1,683			2,639,233		(8,721)	(8,721)	5,663	09/15/2019	1	
912828P46	U.S TREASURY NOTE 1.625% 2/15/26	04/11/2017	RBC CAPITAL MARKETS LLC	XXX	515,653	544,000	539,538	539,808	15		15			539,823		(24,170)	(24,170)	1,368	02/15/2026	1	
912828V72	U.S TREASURY NOTE 1.875% 1/31/22	06/23/2017	CREDIT AGRICOLE USA, NEW	XXX	2,016,763	2,014,000	2,009,238	3,400,773	(773)		250		250	2,009,482		7,281	7,281	11,250	01/31/2022	1	
912828TB6	U.S TREASURY NOTE 0.75% 6/30/2017	06/30/2017	Maturity	XXX	3,400,000	3,400,000	3,403,852			(773)					3,400,000				12,750	06/30/2017	1
361795EH6	GNMA II #0MA3736 3.5% 6/20/46	06/20/2017	Redemption	XXX	38,384	38,384	40,773	38,428	(44)		(44)			38,384				232	06/20/2046	1	
361795J75	GNMA II #0MA3874 3.5% 04/20/46	06/20/2017	Redemption	XXX	25,990	25,990	27,570	26,019	(29)		(29)			25,990				155	04/20/2046	1	
3620AMTH5	GNMA POOL #734152 4% 1/15/41	06/15/2017	Redemption	XXX	30,915	30,915	32,808		(41)		(41)			30,915				103	01/15/2041	1	
05999999	Subtotal - Bonds - U.S. Governments			XXX	12,985,467	13,089,289	13,012,299	7,198,103		4,117		4,117			13,015,581		(30,113)	(30,113)	42,927	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
13066YTZ2	CA ST DEPT WTR RESO 2% 5/01/22	06/05/2017	RAYMOND JAMES/FI, SAINT PE	XXX	352,728	355,000	356,221	356,134	(36)		(36)			356,099		(3,371)	(3,371)	4,931	05/01/2022	1FE	
31326FZB7	FHLMC POOL #2B-1638 VAR 8/1/43	06/15/2017	Redemption	XXX	54,257	54,257	55,444	55,444	(83)		(83)			54,257				231	08/01/2043	1	
31294AY54	FHLMC POOL #A9-6132 4.5% 1/01/41	06/15/2017	Redemption	XXX	36,957	36,957	40,652	37,046	(90)		(90)			36,957				209	01/01/2041	1	
3132J4GA1	FHLMC POOL #G3-0892 5.5% 4/01/30	06/15/2017	Redemption	XXX	50,009	50,009	56,331	50,144	(134)		(134)			50,009				465	04/01/2030	1	
31335AX52	FHLMC POOL #G6-0700 4.5% 9/01/2045	06/15/2017	Redemption	XXX	110,173	110,173	121,362	110,500	(327)		(327)			110,173				805	09/01/2045	1	
31416BS5	FNMA POOL #0995240 4.50% 8/01/37	06/26/2017	Redemption	XXX	40,200	40,200	44,220	40,353	(153)		(153)			40,200				298	08/01/2037	1	
3138EK6E0	FNMA POOL #0AL3568 VAR 4/1/23	06/26/2017	Redemption	XXX	33,939	33,939	34,575		(26)		(26)			33,939				119	04/01/2043	1	
3138EMV40	FNMA POOL #0AL5134 VAR 4/1/44	06/26/2017	Redemption	XXX	46,265	46,265	47,783		(83)		(83)			46,265				164	04/01/2043	1	
3138ERD98	FNMA POOL #0AL9127 4% 10/1/44	06/26/2017	Redemption	XXX	8,867	8,867	9,392		(6)		(6)			8,867				30	10/01/2044	1	
3138ERMP2	FNMA POOL #0AL9365 4.5% 11/1/45	06/26/2017	Redemption	XXX	39,455	39,455	42,685	39,595	(141)		(141)			39,455				323	11/01/2045	1	
3138WHF49	FNMA POOL #0AS7386 3.5% 06/01/46	06/26/2017	Redemption	XXX	31,415	31,415	33,113	31,417	(2)		(2)			31,415				165	06/01/2046	1	
31999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment			XXX	804,265	806,537	841,780	665,189		(1,081)		(1,081)			807,635		(3,371)	(3,371)	7,740	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
037833BF6	APPLE INC 2.70% 05/13/2022	05/04/2017	GOLDMAN SACHS & CO, NY	XXX	507,325	500,000	504,195	503,957	(76)		(76)			503,881		3,444	3,444	6,600	05/13/2022	1FE	
20825CAR5	CONOCOPHILLIPS 5.750% 2/01/19	06/21/2017	Call	XXX	142,455	134,000	149,603	143,055	(1,080)		(1,080)			141,975		480	480	2,996	02/01/2019	2FE	
126650BP4	CVS PASS-THROUGH TRUST 6.036%	12/10/28	Redemption	XXX	3,510	3,510	4,080	3,519	(9)		(9)			3,510				35	12/10/2028	2FE	
126650BS8	CVS PASS-THRU 144A 7.507% 01/10/32	06/12/2017	Redemption	XXX	6,343	6,343	8,078	6,366	(23)		(23)			6,343				93	01/10/2032	2FE	
29379VAV5	ENTERPRISE PRODUCTS OPER 5.7%	02/15/42	PERSHING LLC, JERSEY CITY	XXX	224,681	190,000	223,292	222,984	(192)		(192)			222,793		1,888	1,888	4,032	02/15/2042	2FE	
30219GAJ7	EXPRESS SCRIPTS HOLDING 1.25%	06/02/2017	Maturity	XXX	155,000	155,000	154,696	154,977	23		23			155,000				969	06/02/2017	2FE	
59156RBK3	METLIFE INC VAR RT 12/15/2017	06/07/2017	GOLDMAN SACHS & CO, NY	XXX	275,572	275,000	276,112	275,663	(184)		(184)			275,478		94	94	1,265	12/15/2017	1FE	
828807CD7	SIMON PROPERTY GROUP LP 5.650%	02/01/2020	Call	XXX	604,097	549,000	613,518	603,550	(5,443)		(5,443)			598,107		5,989	5,989	5,989	02/01/2020	1FE	
90932PAA6	UNITED AIRLINES 2014-1 CL A 4%	04/11/2017	Redemption	XXX	16,651	16,651	17,727	16,684	(33)		(33)			16,651				333	10/11/2027	1FE	
98956PAE2	ZIMMER BIOMET HOLDINGS INC 2%	04/01/2018	MERRILL LYNCH PIERCE FENN	XXX	345,718	345,000	345,075	345,092	(13)		(13)			345,079		639	639	4,332	04/01/2018	2FE	
07388QAE9	BEAR STEARNS CMBS PW1744 VAR 6/11/50	06/13/2017	Redemption	XXX	609,018	609,018	623,259	616,375	(7,357)		(7,357)			609,018				6,746	06/11/2050	1FM	
20048EAV3	COMM 2013-LC6 MORTG 6A2 1.906%	01/10/46	Redemption	XXX	6,037	6,037	6,067	6,038	(1)		(1)			6,037				29	01/10/2046	1FM	
20173VAE0	COMM MORTG TR GG11 A4 5.736%	12/10/49	Redemption	XXX	629,725	629,725	644,484	641,685	(11,960)		(11,960)			629,725				4,814	12/10/2049	1FM	
36192KAT4	GS MORTG SEC GCJ7 A4 3.377%	05/10/45	Redemption	XXX	22,132	22,132	23,263	22,157	(25)		(25)			22,132				187	05/10/2045	1FM	
36192CAB1	GS MORTG SEC GC10A2 1.84% 2/10/46	06/12/2017	Redemption	XXX	86,820	86,820	87,074	86,848	(28)		(28)			86,820				267	02/10/2046	1FM	
46632HAD3	JPMORG CHASE COMM LD12 A4VAR 02/15/2051	06/15/2017	Call	XXX	803,510	803,510	817,948	817,891	(6,349)		(6,349)			811,542</td							

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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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.	15 Total Foreign Exchange Change in B/A.C.V.								
61762DAT8	MORGAN STANLEY BANK C9A2 1.97%	5/15/46	Redemption	XXX	1,171,575	1,171,575	1,179,446	1,176,826		(5,251)		(5,251)		1,171,575				8,115	05/15/2046	1FM	
61761AA6	MORGAN STANLEY C5 A2 1.972%	08/15/45	Redemption	XXX	267,132	267,132	267,800	267,618		(485)		(485)		267,132				483	08/15/2045	1FM	
90349DAB8	UBS-BARCLAYS CMBS A2 1.852%	08/10/49	Redemption	XXX	421,123	421,123	422,209	422,093		(969)		(969)		421,123				1,393	08/10/2049	1FM	
04364UAB1	ASCENTIUM EQUIP 2A2/144A 1.46%	4/10/19	Redemption	XXX	12,293	12,293	12,293	12,293	0		0	0	12,293				45	04/10/2019	1FE		
12592YAD6	CNH EQUIP TR 2015-BA3 1.37% 7/15/20	06/15/2017	Redemption	XXX	82,982	82,982	83,003	82,985		(3)		(3)		82,982				163	07/15/2020	1FE	
36251MAE1	GM FINANCIAL AUTO L3A4 1.780%	05/20/2020	FINANCIA	XXX	255,540	256,000	255,950	255,955		0		0	255,955				203	05/20/2020	1FE		
43814JAD6	HONDA AUTO REC 20 4 A4 1.460%	10/15/20	FINANCIA	XXX	409,064	409,000	410,007	409,923		(45)		(45)	409,878				1,327	10/15/2020	1FE		
83162CVX8	SBA GTD PART 2013-20K 1 3.38%	11/01/33	Redemption	XXX	40,938	40,938	43,503	41,106		(168)		(168)	40,938				732	11/01/2033	1FE		
83162CWG4	SBA GTD PARTN 2014-20E 1.3% 5/01/34	05/01/2017	Redemption	XXX	63,229	63,229	65,970	63,446		(218)		(218)	63,229				1,027	05/01/2034	1FE		
83404FAB0	SOFI PROFESSIONAL A2A 144A 1.55%	3/26/40	Redemption	XXX	48,699	48,699	48,573			12		12	48,699				211	03/26/2040	1FE		
86213CAB1	STORE MASTER FUND 1A A2 4.17%	4/20/45	Redemption	XXX	954	954	977	954		0		0	954				7	04/20/2045	1FE		
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	7,567,627	7,461,176	7,649,179	7,557,697		(42,031)		(42,031)	7,564,354				3,274	3,274	71,389	XXX	
8399997 Subtotal - Bonds - Part 4				XXX	21,357,360	21,357,002	21,503,258	15,420,990		(38,995)		(38,995)	21,387,570				(30,211)	(30,211)	122,056	XXX	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999 Subtotal - Bonds				XXX	21,357,360	21,357,002	21,503,258	15,420,990		(38,995)		(38,995)	21,387,570				(30,211)	(30,211)	122,056	XXX	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
037833100	APPLE INC	05/09/2017	ITG INC, NEW YORK	30,000	4,634	XXX	3,501	4,310	(809)				(809)				3,501		1,133	1,133	XXX
05329W102	AUTONATION INC	05/09/2017	ITG INC, NEW YORK	80,000	3,227	XXX	3,875	3,383	492				492				3,875		(648)	(648)	XXX
07745A106	BELDEN INC	06/28/2017	JEFFERIES & CO INC, NEW Y	42,000	3,207	XXX	3,117	2,906	211				211				3,117		90	90	XXX
14575E105	CARS.COM INC	06/19/2017	ITG INC, NEW YORK	76,667	2,021	XXX	1,828						1,828				193		193	193	XXX
20717E101	CONFORMIS INC	06/28/2017	GOLDMAN SACHS & CO, NY	499,000	2,433	XXX	4,380	2,605	2,886				1,111				4,380		(1,947)	(1,947)	XXX
21240D107	CONTROL4 CORP	06/21/2017	JEFFERIES & CO INC, NEW Y	196,000	3,954	XXX	2,186	3,095	(909)				(909)				2,186		1,768	1,768	XXX
232806109	CYPRESS SEMICONDUCTOR CORP	06/07/2017	DEUTSCHE BK SEC'S INC, NY	1,032,000	14,056	XXX	11,115	14,200	(3,085)				(3,085)				11,115		2,941	2,941	XXX
252131107	DEXCOM INC	06/15/2017	PERSHING LLC, JERSEY CITY	22,000	1,657	XXX	1,410	1,864	(454)				(454)				1,410		247	247	XXX
26483E100	DUN & BRADSTREET CORP/THE	05/09/2017	ITG INC, NEW YORK	50,000	5,623	XXX	6,101	5,397	704				704				6,101		(478)	(478)	XXX
23355L106	DXC TECHNOLOGY CO	04/03/2017	FRACTIONS	0.077	5	XXX	5						5				5		0	0	XXX
285512109	ELECTRONIC ARTS INC	06/21/2017	WEBDUSH MORGAN SEC'S INC	518,000	49,909	XXX	39,201	46,371	(7,170)				(7,170)				39,201		10,708	10,708	XXX
339750101	FLOOR & DECOR HOLDINGS INC	04/27/2017	MERRILL LYNCH PIERCE FENN	10,000	294	XXX	210									210		84	84	XXX	
343389102	FLOTEK INDUSTRIES INC	05/03/2017	MERRILL LYNCH PIERCE FENN	1,936,000	22,716	XXX	25,822	1,061					1,061				25,822		(3,106)	(3,106)	XXX
368736104	GENERAC HOLDINGS INC	04/03/2017	GOLDMAN SACHS & CO, NY	686,000	24,696	XXX	28,221	2,647					2,647				28,221		(3,525)	(3,525)	XXX
39304D102	GREEN DOT CORP	04/07/2017	GOLDMAN SACHS & CO, NY	61,000	1,963	XXX	1,456	2,035	(579)				(579)				1,456		507	507	XXX
42824C109	HEWLETT PACKARD ENTERPRISE CO	04/03/2017	LIQUIDATING DIVIDEND	11,323	XXX		11,323	11,550	(227)				(227)				11,323				XXX
452327109	ILLUMINA INC	05/05/2017	INSTINET CORP, NEW YORK	10,000	1,885	XXX	1,278	1,706	(428)				(428)				1,278		606	606	XXX
48238T109	KAR AUCTION SERVICES INC	06/22/2017	BAIRD, ROBERT W & CO INC	261,000	11,148	XXX	10,876	11,398	(522)				(522)				10,876		273	273	XXX
497266106	KIRBY CORP	06/21/2017	INSTINET CORP, NEW YORK	22,000	1,418	XXX	1,433	1,552	(119)				(119)				1,433		(15)	(15)	XXX
546347105	LOUISIANA-PACIFIC CORP	06/15/2017	CREDIT SUISSE, NEW YORK	1,582,000	40,419	XXX	31,043	39,265	(8,223)				(8,223)				31,043		9,377	9,377	XXX
576323109	MASTEC INC	06/28/2017	JEFFERIES & CO INC, NEW Y	139,000	6,206	XXX	5,190	5,567	(377)				(377)				5,190		1,016	1,016	XXX
582839106	MEAD JOHNSON NUTRITION CO	06/15/2017	NON-BROKER TRADE	220,000	19,800	XXX	15,611	19,598	(3,986)				(3,986)				15,611		4,189	4,189	91
65249B208	NEWS CORP	05/09/2017	ITG INC, NEW YORK	60,000	787	XXX	716	810	(94)				(94)				716		71	71	XXX
695263103	PACWEST BANCORP	06/28/2017	PERSHING LLC, JERSEY CITY	111,000	5,147	XXX	5,756	5,912	(156)				(156)				5,756		(609)	(609)	XXX
703395103	PATTERSON COS INC	05/09/2017	ITG INC, NEW YORK	90,000	3,998	XXX	3,686	4,071	(385)				(385)				3,686		313	313	XXX
712704105	PEOPLE'S UNITED FINANCIAL INC	05/09/2017	ITG INC, NEW YORK	150,000	2,620	XXX	2,911	2,730	181				181				2,911		(291)	(291)	XXX
754730109	RAYMOND JAMES FINANCIAL INC	06/28/2017	WILLIAM BLAIR & CO, CHICA	48,000	3,868	XXX	3,502	3,660	(158)				(158)				3,502		366	366	XXX
783549108	RYDER SYSTEM INC	06/19/2017	ITG INC, NEW YORK	70,000	4,695	XXX	5,271	5,281	(9)				(9)				5,271		(576)	(576)	31
845467109	SOUTHWESTERN ENERGY CO	05/09/2017	ITG INC, NEW YORK	530,000	3,792	XXX	5,670	4,330	1,340				1,340				5,670		(1,878)	(1,878)	XXX
87901J105	TEGNA																				

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	8	9	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 Temporary Impairment Recognized	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.							
880349105	TENNECO INC	...	04/06/2017	WILLIAM BLAIR & CO, CHICA	235,000	14,006	XXX	13,863	14,669	(806)					13,863		144	144		XXX	L
88076W103	TERADATA CORP	...	05/09/2017	ITG INC, NEW YORK	140,000	4,045	XXX	3,806	4,357	(550)					3,806		239	239		XXX	L
904034105	ULTRATECH INC	...	05/30/2017	EXCHANGE FOR VEECO INSTRU	3,530,000	76,778	XXX	76,917	104,559	(27,642)					(27,642)		76,917	(139)	(139)	XXX	L
904311206	UNDER ARMOUR INC	...	05/09/2017	ITG INC, NEW YORK	210,000	4,086	XXX	5,325	3,843	1,482					1,482		5,325	(1,239)	(1,239)	XXX	L
910047109	UNITED CONTINENTAL HOLDINGS IN	...	05/03/2017	BNY CONVERGEX, NEW YORK	226,000	17,306	XXX	15,656	15,965	(308)					(308)		15,656	1,649	1,649	XXX	L
91347P105	UNIVERSAL DISPLAY CORP	...	06/09/2017	BARCLAYS CAPITAL INC/LE, NON-BROKER TRADE	96,000	11,912	XXX	5,178	8,266	(3,087)					(3,087)		5,178	6,733	6,733	XXX	L
922417100	VEECO INSTRUMENTS INC	...	06/09/2017	BARCLAYS CAPITAL INC/LE, ITG INC, NEW YORK	0.275	8	XXX	7	8	(1)					(1)		7	1	1	XXX	L
942622200	WATSCO INC	...	06/07/2017	BARCLAYS CAPITAL INC/LE, ITG INC, NEW YORK	19,000	2,689	XXX	2,854	2,720	134					134		2,854	(165)	(165)	20	L
984332106	YAHOO! INC	...	06/16/2017	ITG INC, NEW YORK	1,010,000	52,904	XXX	39,036	46,874	(7,838)					(7,838)		39,036	13,867	13,867	XXX	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)	...		XXX	446,541	XXX	406,148	438,485	(58,031)		1,111	(59,142)			406,148		40,393	40,393	494	XXX	...
9799997	Subtotal - Common Stocks - Part 4	...		XXX	446,541	XXX	406,148	438,485	(58,031)		1,111	(59,142)			406,148		40,393	40,393	494	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	...
9799999	Subtotal - Common Stocks	...		XXX	446,541	XXX	406,148	438,485	(58,031)		1,111	(59,142)			406,148		40,393	40,393	494	XXX	...
9899999	Subtotal - Preferred and Common Stocks	...		XXX	446,541	XXX	406,148	438,485	(58,031)		1,111	(59,142)			406,148		40,393	40,393	494	XXX	...
9999999	Total - Bonds, Preferred and Common Stocks	...		XXX	21,803,901	XXX	21,909,406	15,859,475	(58,031)	(38,995)	1,111	(98,137)			21,793,718		10,183	10,183	122,550	XXX	...

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0.

QE05.2

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 .....	.....	.....	.....	.....	55,240,601	52,443,871	27,613,735	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	XXX ..	.....	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories	XXX	XXX ..	.....	.....	55,240,601	52,443,871	27,613,735	XXX	
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	XXX	XXX ..	.....	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories	XXX	XXX ..	.....	.....	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit	XXX	XXX ..	.....	.....	55,240,601	52,443,871	27,613,735	XXX	
0499999 Cash in Company's Office	XXX	XXX ..	XXX	XXX ..	.....	.....	.....	.....	XXX
0599999 Total Cash	XXX	XXX ..	.....	.....	55,240,601	52,443,871	27,613,735	XXX	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations							
U S TREASURY BILL 0% 9/21/17	O	06/30/2017	0.000	09/21/2017	1,720,357		
0199999 Subtotals - Bonds - U.S. Governments - Issuer Obligations					1,720,357		
0599999 Subtotals - Bonds - U.S. Governments					1,720,357		
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations					1,720,357		
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					1,720,357		
8499999 Sweep Accounts							
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					1,720,357		

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