



QUARTERLY STATEMENT
AS OF SEPTEMBER 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 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 928 (Street and Number or P.O. Box)		Toledo, OH, US 43697-0928 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Internet Web Site Address	www.paramounthealthcare.com					
Statutory Statement Contact	Jonathan Burns, Mr. (Name)		(419)887-2909 (Area Code)(Telephone Number)(Extension)			
	jonathan.burns@promedica.org (E-Mail Address)		(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)
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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.	Traci Nicole Watkins M.D.
John Paul Imm M.D. #	Lynn Azar Isaac Mr. #
Douglas J Welch Mr. #	

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	159,781,569		159,781,569	152,518,360
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	43,290,337		43,290,337	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 (\$.....68,672,258), cash equivalents (\$.....1,230,865) and short-term investments (\$.....10,136,355)	80,039,479		80,039,479	74,053,147
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	77,451		77,451	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)	283,188,836		283,188,836	263,786,449
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	858,154		858,154	884,513
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	7,668,270		7,668,270	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	11,297,501		11,297,501	7,416,999
24.	Health care (\$.....2,068,813) and other amounts receivable	2,068,813		2,068,813	2,558,956
25.	Aggregate write-ins for other-than-invested assets	830,290	21,810	808,480	3,564,473
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	305,911,864	21,810	305,890,054	290,446,044
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	305,911,864	21,810	305,890,054	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	21,810	21,810		
2502.	Use Tax Receivable				1,500,000
2503.	Pay for performance				647,117
2598.	Summary of remaining write-ins for Line 25 from overflow page	808,480		808,480	1,417,356
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	830,290	21,810	808,480	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)	92,452,547		92,452,547	95,321,328
2.	Accrued medical incentive pool and bonus amounts	1,036,000		1,036,000	1,026,900
3.	Unpaid claims adjustment expenses	1,844,000		1,844,000	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	22,784,605		22,784,605	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	10,362,522		10,362,522	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	15,535		15,535	4,161,067
16.	Derivatives				
17.	Payable for securities	9,295,192		9,295,192	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)	137,790,401		137,790,401	155,170,339
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	58,621,685	58,621,685
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	109,477,968	76,654,020
32.	Less treasury stock, at cost:				
32.1	0 shares common (value included in Line 26 \$.0)	X X X	X X X		
32.2	0 shares preferred (value included in Line 27 \$.0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	168,099,653	135,275,705
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	305,890,054	290,446,044
DETAILS OF WRITE-INS					
2301.	.....				
2302.	.....				
2303.	.....				
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	2,161,120	2,096,176	2,794,873
2.	Net premium income (including \$.....0 non-health premium income)	X X X	840,569,631	742,381,981	991,310,648
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	5,627,119	6,486,032	9,085,833
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	846,196,750	748,868,013	1,000,396,481
Hospital and Medical:					
9.	Hospital/medical benefits		465,827,169	444,354,355	623,229,905
10.	Other professional services		3,325,530	2,983,074	3,977,432
11.	Outside referrals				
12.	Emergency room and out-of-area		45,402,097	23,068,247	30,757,663
13.	Prescription drugs		176,841,276	157,870,283	210,048,983
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		781,496	1,133,293	1,510,393
16.	Subtotal (Lines 9 to 15)		692,177,568	629,409,252	869,524,376
Less:					
17.	Net reinsurance recoveries		3,882,054	1,894,104	4,397,899
18.	Total hospital and medical (Lines 16 minus 17)		688,295,514	627,515,148	865,126,477
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....4,484,312 cost containment expenses		5,352,042	4,851,707	13,280,989
21.	General administrative expenses		127,559,989	105,085,506	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)		821,207,545	737,452,361	1,014,052,190
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	24,989,205	11,415,652	(13,655,709)
25.	Net investment income earned		2,700,181	598,742	1,244,196
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		(188,028)	21,904	(347,651)
27.	Net investment gains or (losses) (Lines 25 plus 26)		2,512,153	620,646	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			110	109
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	27,501,358	12,036,408	(12,759,055)
31.	Federal and foreign income taxes incurred	X X X	33,706		
32.	Net income (loss) (Lines 30 minus 31)	X X X	27,467,652	12,036,408	(12,759,055)
DETAILS OF WRITE-INS					
0601.	Performance revenue	X X X	5,627,119	6,486,032	9,085,833
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	5,627,119	6,486,032	9,085,833
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....				
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Other			110	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)			110	109

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	135,275,705	146,221,596	146,221,596
34.	Net income or (loss) from Line 32	27,467,652	12,036,408	(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	5,363,606	(7,884)	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	(7,310)	1,746,482	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)	32,823,948	13,775,006	(10,945,891)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	168,099,653	159,996,602	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	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	842,789,642	743,912,099	991,286,092
2.	Net investment income	3,435,831	784,562	1,019,357
3.	Miscellaneous income	5,627,119	6,486,032	9,085,833
4.	TOTAL (Lines 1 to 3)	851,852,592	751,182,693	1,001,391,282
5.	Benefit and loss related payments	688,318,679	632,046,617	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	137,427,251	110,509,158	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)	825,779,636	742,555,775	1,003,020,522
11.	Net cash from operations (Line 4 minus Line 10)	26,072,956	8,626,918	(1,629,240)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	76,137,317	38,995,874	148,623,580
12.2	Stocks	1,607,050		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)	77,744,367	38,995,874	172,438,555
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	84,421,741	38,898,621	230,477,150
13.2	Stocks	2,367,065		36,980,695
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	14,562,385	394,408	37,857
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	101,351,191	39,293,029	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)	(23,606,824)	(297,155)	(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)	3,520,200	(4,888,460)	(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)	3,520,200	(4,888,460)	(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)	5,986,332	3,441,303	(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)	80,039,479	179,032,073	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	242,928								242,928	
5. Current Year										
6. Current Year Member Months	2,161,120								2,161,120	
Total Member Ambulatory Encounters for Period:										
7. Physician	236,609								236,609	
8. Non-Physician	29,680								29,680	
9. Total	266,289								266,289	
10. Hospital Patient Days Incurred	140,523								140,523	
11. Number of Inpatient Admissions	23,331								23,331	
12. Health Premiums Written (a)	843,341,225								843,341,225	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	843,341,225								843,341,225	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	694,556,207								694,556,207	
18. Amount Incurred for Provision of Health Care Services	692,177,568								692,177,568	

(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	18,934,024	4,069,858	1,852,158	1,349,642	2,163,207	28,368,889
0499999 Subtotals	18,934,024	4,069,858	1,852,158	1,349,642	2,163,207	28,368,889
0599999 Unreported claims and other claim reserves						64,083,658
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						92,452,547
0899999 Accrued Medical Incentive Pool And Bonus Amounts						1,036,000

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	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid	60,775,528	629,117,128	8,321,242	84,131,305	69,096,770	95,321,328
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	60,775,528	629,117,128	8,321,242	84,131,305	69,096,770	95,321,328
10.	Healthcare receivables (a)		2,068,813				2,558,956
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	602,900	169,496	424,000	612,000	1,026,900	1,026,900
13.	Totals (Lines 9 - 10 + 11 + 12)	61,378,428	627,217,811	8,745,242	84,743,305	70,123,670	93,789,272

(a) Excludes \$.00 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 Ohio	Sep. 30 2017	Dec. 31 2016
NET INCOME			
Paramount Advantage state basis		27,467,652	(12,759,055)
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		27,467,652	(12,759,055)
SURPLUS			
Paramount Advantage state basis		168,099,653	135,275,705
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		168,099,653	135,275,705

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

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

C. Accounting Policy

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

In addition, the company uses the following accounting policies:

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

Notes to Financial Statement

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

2. Accounting Changes and Corrections of Errors

-NOT APPLICABLE

3. Business Combinations and Goodwill

-NOT APPLICABLE

4. Discontinued Operations

-NOT APPLICABLE

5. Investments

- A. The company does not have any Mortgage Loan investments.
- B. The company is not a creditor for any Restructured Debt.
- C. The company does not have any reverse mortgages.
- D.
 - 1. When necessary the Company uses internal estimates in determining prepayment assumptions and whether an other-than-temporary impairment has occurred.
 - 2. None
 - 3. None
 - 4. None
 - 5. None
- E. The company does not have any re-purchase agreements.
- F. The company does not have any real estate investments.
- G. The company does not have any low-income housing tax credits.
- H. Restricted Assets
 - No significant change.
- I. The company does not have any working capital financing investments.
- J. The company does not have any netting of assets and liabilities relating to derivatives, repurchase and reverse repurchase and securities borrowing and lending.

Notes to Financial Statement

K. Structured notes

No significant change.

6. Joint ventures, Partnerships and Limited Liability Companies

-NOT APPLICABLE

7. Investment Income

No significant change.

8. Derivative Instruments

-NOT APPLICABLE

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant changes.

11. Debt

-NOT APPLICABLE

12. Retirement Plans, Deferred Compensation, Postemployment Benefits

-NOT APPLICABLE

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Contingencies

-NOT APPLICABLE

15. Leases

-NOT APPLICABLE

16. Off-Balance Sheet Risk

-NOT APPLICABLE

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

-NOT APPLICABLE

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

-NOT APPLICABLE

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

-NOT APPLICABLE

Notes to Financial Statement

20. Fair Value Measurement
A1.

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Common Stock				
Industrial and Misc.	\$ 34,057,225			\$ 34,057,225
Mutual Funds	9,233,112			9,233,112
		\$	\$	
Total Common Stock	\$ 43,290,337	-	-	\$ 43,290,337
		\$	\$	
Total Assets at Fair Value	\$ 43,290,337	-	-	\$ 43,290,337

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$159,036,667	\$159,781,569		\$159,036,667		
Short Term Investments	10,136,355	10,136,355	10,136,355			
Common Stock	43,290,337	43,290,337	43,290,337			
Cash equivalents	1,229,371	1,230,865	1,229,371			

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 September 30, 2017, \$61,483,909 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8,321,242 a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid lines of insurance. Therefore, there has been a \$27,246,177 favorable prior-year development since December 31, 2016 to September 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]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(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.

Yes[X] No[]
- 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?

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[X]
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?

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

Yes[] No[X]

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes[] No[X]
Yes[] No[X]

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)	549300OJXEENXLO4FW52 ...	SEC	DS

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

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	82.000%
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]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L			843,341,225				843,341,225	
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X			843,341,225				843,341,225	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1			843,341,225				843,341,225	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

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

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

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

Paramount 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

- ◆ 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 is 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

Q16

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- tion- ship 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)	*
		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1815305				NWO Health Partners, LLC	OH	NIA	Fostoria Hospital Association	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	26-1815305				NWO Health Partners, LLC	OH	OTH	Northwest Ohio Orthopedic and Sports Medicine, Inc.	Ownership	50.0	Northwest Ohio Orthopedic and Sports Medicine, Inc.	N	0000001
		00000	34-1880767				ProMedica Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4427949				Toledo District Nurse Association	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1831624				Visiting Nurse Hospice & Health Care	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1159928				ProMedica Retail Group, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	20-5752995				Erie West Hospice and Palliative Care	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4434924				HCRMC-ProMedica JV, LLC	OH	NIA	ProMedica Continuum Services	Ownership	10.0	ProMedica Health System, Inc.	N	
		00000	34-4434924				HCRMC-ProMedica JV, LLC	OH	OTH	ManorCare Health Services of Toledo, OH. LLC	Ownership	90.0	Manor Care Health Services of Toledo, OH, LLC	N	0000001
		00000	42-2857004				Lifestream, LLC	OH	NIA	ProMedica Continuum Services	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	42-2857004				Lifestream, LLC	OH	OTH	Harbor	Ownership	50.0	Harbor	N	0000001
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	NIA	ProMedica Continuum Services	Ownership	54.0	ProMedica Health System, Inc.	N	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	OTH	Various Physicians	Ownership	46.0	Various Physicians	N	0000001
		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-1325141				The Pharmacy Counter, LLC.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1881137				ProMedica Central Physicians	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	61-1448753				Midwest Cardiovascular Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC 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- tion- ship 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)	*
Q16.1		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-2920342				ProMedica Monroe Cardiology, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	46-1111822				ProMedica Monroe Physicians, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	46-1120436				ProMedica Genito-Urinary Surgeons, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439				ProMedica Hospitalists, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439				ProMedica Hospitalists, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-3763993				Memorial Professional Services, Ltd.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	20-5763680				Memorial Anesthesia, Ltd.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1623220				Paramount Preferred Options, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	31-1463193				Health Management Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-3952430				Paramount Preferred Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	95189	34-1549926			Paramount Care, Inc.	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	95566	38-3200310			Paramount Care of Michigan, Inc.	MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	11518	01-0580404			Paramount Insurance Company	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	12353	20-3376102			Paramount Advantage	OH	RE	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1883132				Bay Park Community Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4446484				Defiance Hospital, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-4781053				Kaitlyn's Cottage, Inc.	OH	NIA	Defiance Hospital, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2796005				Emma L. Bixby Medical Center	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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- tion- ship 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)	*
Q162		00000	38-2879330				Lenawee Long Term Care Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3146907				Herrick Memorial Development Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	NIA	Herrick Memorial Development Corporation	Ownership	71.8	ProMedica Health System, Inc.	N	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	OTH	Various Physicians	Ownership	28.2	Various Physicians	N	0000001
		00000	82-1072366				Lenawee Clinical Partners	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	82-1072366				Lenawee Clinical Partners	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	38-3049015				Herrick Memorial Hospital, Inc.	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4428256				The Toledo Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	NIA	The Toledo Hospital	Ownership	62.7	ProMedica Health System, Inc.	N	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	OTH	Various Physicians	Ownership	37.3	Various Physicians	N	0000001
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	OTH	TRA Investment Club, LLC	Ownership	50.0	TRA Investment Club, LLC	N	0000001
		00000	27-0608044				Arrowhead Behavioral Health, LLC	DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc.	N	
		00000	27-0608044				Arrowhead Behavioral Health, LLC	OH	OTH	Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	N	0000001
		00000	20-0088459				West Central Surgical Center, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	20-0088459				West Central Surgical Center, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	34-4428794				Flower Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1880473				PHS Ventures, LLC	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4430849				Memorial Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	OTH	Fremont Physicians Associations	Ownership	50.0	Various Physicians	N	0000001
		00000	34-1770910				Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization	N	0000001
		00000	20-4066818				East-West Holdings, Ltd.	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	20-4066818				East-West Holdings, Ltd.	OH	OTH	Bellevue Hospital	Ownership	50.0	Bellevue Hospital	N	0000001
		00000	38-1984289				Mercy Memorial Hospital	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2934134				Monroe Community Health Services	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2704426				Monroe Health Ventures, Inc.	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	

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)	*
Q163		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	NIA	Monroe Regional Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	34-1517671				300 Madison Building, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	81-5178173				ProMedica Active Mobility, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-3163945				ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000					ProMedica International, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-5168737				ProMedica Manager Member, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-5288490				ProMedica Master Tentant, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	NIA	PHS Ventures, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	OTH	Lima Memorial Hospital	Ownership	50.0	Lima Memorial Hospital	N	0000001
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	40.0	ProMedica Health System, Inc.	N	
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	N	0000001
		00000	27-0962366				ProMedica Cardiovasuclar 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 Cardiovasuclar Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	61.6	Various Physicians	N	0000001
		00000	45-4810767				Interactive Physical Therapy	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	45-4810767				Interactive Physical Therapy	OH	OTH	Various Individuals	Ownership	50.0	Various Individuals	N	0000001
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	N	
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	Monroe Regional Hospital	Ownership	25.0	ProMedica Health System, Inc.	N	
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Various other corporations	Ownership	50.0	Huron Valley Ambulance	N	0000001
		00000	46-4918876				Kapios LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-4918876				Kapios LLC	OH	OTH	Kaonsoft, Inc	Ownership	50.0	Kaonsoft, Inc	N	0000001
		00000	81-3082229				APM Plus, LLC	DE	NIA	ProMedica Health System, Inc.	Ownership	40.0	ProMedica Health System, Inc.	N	
		00000	81-3082229				APM Plus, LLC	DE	OTH	Strategic Health System	Ownership	60.0	Strategic Health System	N	0000001

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.

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

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) .....	.....	.....	.....	.....
2504. ODM receivable	808,480	.....	808,480	1,417,356
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	808,480	.....	808,480	1,417,356

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

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

Other Long-Term Invested Assets		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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

Bonds and Stocks		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	189,480,366	71,450,186
2.	Cost of bonds and stocks acquired	86,788,806	267,457,845
3.	Accrual of discount	52,867	31,666
4.	Unrealized valuation increase (decrease)	5,455,188	95,990
5.	Total gain (loss) on disposals	(185,293)	(346,422)
6.	Deduct consideration for bonds and stocks disposed of	77,744,367	148,739,243
7.	Deduct amortization of premium	762,158	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)	203,071,906	189,480,366
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	203,071,906	189,480,366

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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)	134,971,221	36,799,074	32,185,956	(362,199)	130,690,103	134,971,221	139,222,141	152,665,615
2. NAIC 2 (a)	31,433,933	2,304,495	1,957,425	145,645	31,971,170	31,433,933	31,926,648	31,441,134
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	166,405,154	39,103,570	34,143,381	(216,554)	162,661,273	166,405,154	171,148,789	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	166,405,154	39,103,570	34,143,381	(216,554)	162,661,273	166,405,154	171,148,789	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 \$.....11,367,220; 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	10,136,355	X X X	10,136,355	16,590	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	25,305,797	635,702
2.	Cost of short-term investments acquired	7,660,425	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	22,832,432	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)	10,136,355	25,305,797
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	10,136,355	25,305,797

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - Verification
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	6,282,592	.....
2.	Cost of cash equivalents acquired	6,167,437	7,858,222
3.	Accrual of discount	9,128	2,314
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals	(1,791)	(576)
6.	Deduct consideration received on disposals	11,226,501	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)	1,230,865	6,282,592
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	1,230,865	6,282,592

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810RS9 ..	U S TREASURY BOND 2.5% 5/15/46		09/15/2017 ..	NOMURA SECS, NEW YORK	X X X	200,027	212,000	1,518	1
912810FT0 ..	U S TREASURY BOND 4.5% 2/15/36		07/05/2017 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	236,580	184,000	3,317	1
9128282B5 ..	U S TREASURY NOTE 0.75% 8/15/19		09/28/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	2,557,815	2,591,000	2,264	1
912828K58 ..	U S TREASURY NOTE 1.375% 4/30/20		08/30/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	5,209,946	5,213,000	24,153	1
9128282V1 ..	U S TREASURY NOTE 1.375% 9/15/20		09/28/2017 ..	BMO CAPITAL MARKETS CORP, CHICAGO	X X X	7,818,661	7,870,000	5,082	1
912828XU9 ..	U S TREASURY NOTE 1.5% 6/15/20		08/30/2017 ..	RBC CAPITAL MARKETS LLC, NEW YORK ..	X X X	7,714,388	7,704,000	19,640	1
912828XR6 ..	U S TREASURY NOTE 1.75% 5/31/22		09/18/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	3,232,804	3,243,000	11,936	1
912828V98 ..	U S TREASURY NOTE 2.25% 2/15/27		08/30/2017 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	1,442,566	1,443,000	10,720	1
3617AGWQ0 ..	GNMA II POOL #0BA4255 3.5% 7/20/47		08/02/2017 ..	FIRST UNION CAP MKTS, NEW YORK	X X X	2,142,241	2,044,794	3,976	1
36182UZ83 ..	GNMA POOL #0AJ0767 3.5% 8/15/45		08/02/2017 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	405,821	386,899	752	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	30,960,848	30,891,693	83,357	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3140J5XX2 ..	FNMA POOL #0BM1593 3.5% 11/1/35		08/30/2017 ..	BNY MELLON	X X X	455,131	434,000	1,261	1
3138WK2H7 ..	FNMA POOL #0AS9775 3.5% 6/1/37		08/30/2017 ..	JPMORGAN SECURITIES INC, NEW YORK ..	X X X	903,295	857,601	1,001	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,358,426	1,291,601	2,262	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135BD7 ..	AMAZON.COM INC 144A 3.875% 8/22/37		08/15/2017 ..	JPMORGAN SECURITIES INC, NEW YORK ..	X X X	454,865	456,000		1FE
14042RFH9 ..	CAPITAL ONE NA/MCLEAN 2.35% 1/31/20		09/12/2017 ..	UBS SECURITIES LLC, STAMFORD	X X X	591,580	589,000	1,692	2FE
615369AA3 ..	MOODY'S CORP 5.5% 9/1/20		09/07/2017 ..	JEFFERIES & CO INC, NEW YORK	X X X	346,254	315,000	481	2FE
655844BU1 ..	NORFOLK SOUTHERN CORP 144A 4.05% 8/15/52		08/14/2017 ..	FROM NORFOLK SOUTHERN	X X X	668,997	656,091		2FE
828807CR6 ..	SIMON PROPERTY GR 3.75% 2/1/24		07/27/2017 ..	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	306,516	293,000		1FE
92343VBQ6 ..	VERIZON COMM 4.5% 9/15/20		08/22/2017 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	697,665	650,000	13,000	2FE
61763UAX0 ..	MORGAN STANLEY BNK C17 A3 3.53% 8/15/47		09/27/2017 ..	CREDIT SUISSE, NEW YORK (CSUS)	X X X	882,931	847,000	2,325	1FM
210795PZ7 ..	CONTINENTAL AIR 2012-1 CL 4.15% 10/11/25		08/25/2017 ..	BARCLAYS CAPITAL INC, NEW YORK	X X X	359,256	339,722	5,444	1FE
233046AE1 ..	DB MASTER FIN 1AA2I 3.629% 11/20/47		09/14/2017 ..	PERSHING LLC, JERSEY CITY	X X X	257,000	257,000		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	4,565,063	4,402,813	22,942	X X X
8399997 Subtotal - Bonds - Part 3					X X X	36,884,337	36,586,108	108,561	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	36,884,337	36,586,108	108,561	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
88579Y101 ..	3M CO		09/18/2017 ..	ITG INC, NEW YORK	2.000	426	X X X		L
00507V109 ..	ACTIVISION BLIZZARD INC		09/18/2017 ..	ITG INC, NEW YORK	80.000	5,224	X X X		L
00724F101 ..	ADOBE SYSTEMS INC		09/18/2017 ..	ITG INC, NEW YORK	10.000	1,552	X X X		L
009158106 ..	AIR PRODUCTS & CHEMICALS INC		09/18/2017 ..	ITG INC, NEW YORK	10.000	1,503	X X X		L
00971T101 ..	AKAMAI TECHNOLOGIES INC		08/04/2017 ..	PERSHING LLC, JERSEY CITY	166.000	7,971	X X X		L
015271109 ..	ALEXANDRIA REAL ESTATE EQUITIE		09/18/2017 ..	ITG INC, NEW YORK	10.000	1,209	X X X		L
018581108 ..	ALLIANCE DATA SYSTEMS CORP		09/26/2017 ..	GOLDMAN SACHS & CO, NY	122.000	26,567	X X X		L
02079K305 ..	ALPHABET INC-CL A		09/18/2017 ..	ITG INC, NEW YORK	2.000	1,872	X X X		L
02079K107 ..	ALPHABET INC-CL C		09/18/2017 ..	ITG INC, NEW YORK	7.000	6,449	X X X		L
023135106 ..	AMAZON.COM INC		09/18/2017 ..	ITG INC, NEW YORK	5.000	4,963	X X X		L
03027X100 ..	AMERICAN TOWER CORP		09/18/2017 ..	ITG INC, NEW YORK	20.000	2,914	X X X		L
03349M105 ..	ANDEAVOR		08/01/2017 ..	Mellon Bank	180.000	16,011	X X X		L
831865209 ..	AO SMITH CORP		09/18/2017 ..	ITG INC, NEW YORK	70.000	4,095	X X X		L
03837J101 ..	AQUA METALS INC		08/10/2017 ..	OPPENHEIMER & CO INC, NEW YORK	698.000	7,513	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
G05384105	ASPEN INSURANCE HOLDINGS LTD	C	09/26/2017	BAIRD, ROBERT W & CO INC, MILWAUKEE	736.000	29,480	X X X		L
052769106	AUTODESK INC		09/18/2017	ITG INC, NEW YORK	30.000	3,431	X X X		L
053484101	AVALONBAY COMMUNITIES INC		09/18/2017	ITG INC, NEW YORK	7.000	1,291	X X X		L
05722G100	BAKER HUGHES A GE CO		07/03/2017	MERGER	490.000	31,434	X X X		L
075887109	BECTON DICKINSON AND CO		09/18/2017	ITG INC, NEW YORK	2.000	392	X X X		L
084670702	BERKSHIRE HATHAWAY INC		09/18/2017	ITG INC, NEW YORK	30.000	5,428	X X X		L
09247X101	BLACKROCK INC		09/18/2017	ITG INC, NEW YORK	2.000	863	X X X		L
101121101	BOSTON PROPERTIES INC		09/18/2017	ITG INC, NEW YORK	10.000	1,216	X X X		L
10921T101	BRIGHTCOVE INC		07/27/2017	J.P. MORGAN CLEARING CORP, NEW YORK	53.000	346	X X X		L
10922N103	BRIGHTHOUSE FINANCIAL INC		08/07/2017	Mellon Bank	116.364	7,122	X X X		L
110448107	BRITISH AMERICAN TOBACCO PLC		07/25/2017	CASH & STOCK MERGER	499.700	34,564	X X X		L
Y09827109	BROADCOM LTD	C	09/18/2017	ITG INC, NEW YORK	9.000	2,252	X X X		L
127387108	CADENCE DESIGN SYSTEMS INC		09/18/2017	ITG INC, NEW YORK	130.000	5,050	X X X		L
144285103	CARPENTER TECHNOLOGY CORP		09/13/2017	PERSHING LLC, JERSEY CITY	200.000	8,024	X X X		L
144577103	CARRIZO OIL & GAS INC		08/07/2017	GOLDMAN SACHS & CO, NY	243.000	3,481	X X X		L
14964U108	CAVIUM INC		09/22/2017	CITIGROUP GBL MKTS INC, NEW YORK	11.000	730	X X X		L
12503M108	CBOE HOLDINGS INC		09/18/2017	ITG INC, NEW YORK	30.000	3,164	X X X		L
151020104	CELGENE CORP		09/18/2017	ITG INC, NEW YORK	10.000	1,423	X X X		L
166764100	CHEVRON CORP		09/18/2017	ITG INC, NEW YORK	10.000	1,149	X X X		L
21036P108	CONSTELLATION BRANDS INC		09/18/2017	ITG INC, NEW YORK	2.000	407	X X X		L
216648402	COOPER COS INC/THE		09/18/2017	ITG INC, NEW YORK	3.000	736	X X X		L
067383109	CR BARD INC		09/18/2017	ITG INC, NEW YORK	3.000	960	X X X		L
22822V101	CROWN CASTLE INTERNATIONAL COR		09/18/2017	ITG INC, NEW YORK	50.000	5,285	X X X		L
244199105	DEERE & CO		09/18/2017	ITG INC, NEW YORK	30.000	3,586	X X X		L
252131107	DEXCOM INC		09/28/2017	ITG INC, NEW YORK	244.000	10,736	X X X		L
253868103	DIGITAL REALTY TRUST INC		09/18/2017	ITG INC, NEW YORK	60.000	7,049	X X X		L
25746U109	DOMINION ENERGY INC		09/18/2017	ITG INC, NEW YORK	10.000	793	X X X		L
26078J100	DOWDUPONT INC		09/18/2017	MERGER	2,704.820	157,896	X X X		L
262037104	DRIL-QUIP INC		08/16/2017	STATE STREET GLOBAL MARKETS LLC, BOSTON	78.000	3,116	X X X		L
233331107	DTE ENERGY CO		09/18/2017	ITG INC, NEW YORK	10.000	1,113	X X X		L
26441C204	DUKE ENERGY CORP		09/18/2017	ITG INC, NEW YORK	10.000	871	X X X		L
285512109	ELECTRONIC ARTS INC		09/18/2017	ITG INC, NEW YORK	10.000	1,204	X X X		L
26875P101	EOG RESOURCES INC		09/18/2017	ITG INC, NEW YORK	10.000	932	X X X		L
29444U700	EQUINIX INC		09/18/2017	ITG INC, NEW YORK	2.000	910	X X X		L
297178105	ESSEX PROPERTY TRUST INC		09/18/2017	ITG INC, NEW YORK	5.000	1,313	X X X		L
B38564108	EURONAV NV	C	09/29/2017	GOLDMAN SACHS & CO, NY	1,809.000	14,339	X X X		L
30231G102	EXXON MOBIL CORP		09/18/2017	ITG INC, NEW YORK	20.000	1,600	X X X		L
30303M102	FACEBOOK INC		09/18/2017	ITG INC, NEW YORK	23.000	3,951	X X X		L
318672706	FIRST BANCORP/PUERTO RICO	C	08/15/2017	GOLDMAN SACHS & CO, NY	2,475.000	14,038	X X X		L
34960W106	FORTERRA INC		09/20/2017	ITG INC, NEW YORK	5,989.000	34,016	X X X		L
G37585109	GASLOG LTD	C	09/13/2017	BERNSTEIN SANFORD C & CO, NEW YORK	661.000	11,012	X X X		L
375558103	GILEAD SCIENCES INC		09/18/2017	ITG INC, NEW YORK	10.000	835	X X X		L
37951D102	GLOBAL EAGLE ENTERTAINMENT INC		08/16/2017	MERRILL LYNCH PIERCE FENNER SMITH INC NY	849.000	2,391	X X X		L
G9456A100	GOLAR LNG LTD	C	08/22/2017	JEFFERIES & CO INC, NEW YORK	896.000	19,310	X X X		L
395259104	GREENHILL & CO INC		09/26/2017	WILLIAM BLAIR & CO, CHICAGO	322.000	4,766	X X X		L
427866108	HERSHEY CO/THE		09/18/2017	ITG INC, NEW YORK	10.000	1,106	X X X		L
G47567105	IHS MARKIT LTD	C	09/18/2017	ITG INC, NEW YORK	40.000	1,912	X X X		L
452327109	ILLUMINA INC		09/18/2017	ITG INC, NEW YORK	3.000	634	X X X		L
45667G103	INFINERA CORP		09/29/2017	PERSHING LLC, JERSEY CITY	330.000	2,943	X X X		L
459200101	INTERNATIONAL BUSINESS MACHINE		09/18/2017	ITG INC, NEW YORK	10.000	1,453	X X X		L
461202103	INTUIT INC		09/18/2017	ITG INC, NEW YORK	10.000	1,425	X X X		L
46120E602	INTUITIVE SURGICAL INC		09/18/2017	ITG INC, NEW YORK	1.000	1,040	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
46590V100	JBG SMITH PROPERTIES		07/18/2017	FROM VORNADO REALTY	105.000	4,049	X X X		L
478160104	JOHNSON & JOHNSON		09/18/2017	ITG INC, NEW YORK	10.000	1,345	X X X		L
48242W106	KBR INC		08/21/2017	INSTINET CORP, NEW YORK	1,038.000	15,642	X X X		L
494368103	KIMBERLY-CLARK CORP		09/18/2017	ITG INC, NEW YORK	10.000	1,212	X X X		L
499049104	KNIGHT-SWIFT TRANSPORTATION HO		09/11/2017	MERGER	1,288.800	46,019	X X X		L
512807108	LAM RESEARCH CORP		09/18/2017	ITG INC, NEW YORK	4.000	707	X X X		L
535919500	LIONS GATE ENTERTAINMENT CORP	A	08/14/2017	CITIGROUP GBL MKTS INC, NEW YORK	1,187.000	32,087	X X X		L
539830109	LOCKHEED MARTIN CORP		09/18/2017	ITG INC, NEW YORK	2.000	609	X X X		L
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL		09/25/2017	ITG INC, NEW YORK	775.000	32,432	X X X		L
55608B105	MACQUARIE INFRASTRUCTURE CORP		08/30/2017	PERSHING LLC, JERSEY CITY	484.000	35,988	X X X		L
573284106	MARTIN MARIETTA MATERIALS INC		09/18/2017	ITG INC, NEW YORK	2.000	404	X X X		L
552953101	MGM RESORTS INTERNATIONAL		09/18/2017	ITG INC, NEW YORK	420.000	13,652	X X X		L
594837304	MICRO FOCUS INTERNATIONAL PLC	C	09/01/2017	FROM HEWLETT PACKARD	262.293	7,474	X X X		L
595017104	MICROCHIP TECHNOLOGY INC		09/18/2017	ITG INC, NEW YORK	10.000	906	X X X		L
595112103	MICRON TECHNOLOGY INC		09/18/2017	ITG INC, NEW YORK	50.000	1,768	X X X		L
594918104	MICROSOFT CORP		09/18/2017	ITG INC, NEW YORK	30.000	2,263	X X X		L
Y62132108	NAVIGATOR HOLDINGS LTD	C	09/28/2017	BERNSTEIN SANFORD C & CO, NEW YORK	1,107.000	12,156	X X X		L
65339F101	NEXTERA ENERGY INC		09/18/2017	ITG INC, NEW YORK	20.000	2,982	X X X		L
67066G104	NVIDIA CORP		09/18/2017	ITG INC, NEW YORK	11.000	2,054	X X X		L
682680103	ONEOK INC		09/18/2017	ITG INC, NEW YORK	180.000	10,167	X X X		L
68389X105	ORACLE CORP		09/18/2017	ITG INC, NEW YORK	10.000	487	X X X		L
695156109	PACKAGING CORP OF AMERICA		09/18/2017	ITG INC, NEW YORK	110.000	12,874	X X X		L
713448108	PEPSICO INC		09/18/2017	ITG INC, NEW YORK	20.000	2,305	X X X		L
718172109	PHILIP MORRIS INTERNATIONAL IN		09/18/2017	ITG INC, NEW YORK	10.000	1,159	X X X		L
74460D109	PUBLIC STORAGE		09/18/2017	ITG INC, NEW YORK	4.000	860	X X X		L
74876Y101	QUINTILES IMS HOLDINGS INC		09/18/2017	ITG INC, NEW YORK	160.000	15,228	X X X		L
753422104	RAPID7 INC		08/11/2017	GOLDMAN SACHS & CO, NY	692.000	10,425	X X X		L
758849103	REGENCY CENTERS CORP		09/18/2017	ITG INC, NEW YORK	10.000	646	X X X		L
75886F107	REGENERON PHARMACEUTICALS INC		09/18/2017	ITG INC, NEW YORK	1.000	435	X X X		L
761152107	RESMED INC		09/18/2017	ITG INC, NEW YORK	150.000	11,964	X X X		L
774341101	ROCKWELL COLLINS INC		09/18/2017	ITG INC, NEW YORK	10.000	1,311	X X X		L
79466L302	SALESFORCE.COM INC		09/18/2017	ITG INC, NEW YORK	30.000	2,857	X X X		L
78410G104	SBA COMMUNICATIONS CORP		09/18/2017	ITG INC, NEW YORK	150.000	22,634	X X X		L
816851109	SEMPRA ENERGY		09/18/2017	ITG INC, NEW YORK	10.000	1,191	X X X		L
816850101	SEMTECH CORP		09/12/2017	CITIGROUP GBL MKTS INC, NEW YORK	595.000	21,861	X X X		L
824348106	SHERWIN-WILLIAMS CO/THE		09/18/2017	ITG INC, NEW YORK	2.000	683	X X X		L
82669G104	SIGNATURE BANK/NEW YORK NY		09/22/2017	GOLDMAN SACHS & CO, NY	247.000	31,842	X X X		L
863667101	STRYKER CORP		09/18/2017	ITG INC, NEW YORK	10.000	1,440	X X X		L
871607107	SYNOPSYS INC		09/18/2017	ITG INC, NEW YORK	10.000	802	X X X		L
883556102	THERMO FISHER SCIENTIFIC INC		09/18/2017	ITG INC, NEW YORK	16.000	3,061	X X X		L
901109108	TUTOR PERINI CORP		09/18/2017	GOLDMAN SACHS & CO, NY	221.000	5,853	X X X		L
91324P102	UNITEDHEALTH GROUP INC		09/18/2017	ITG INC, NEW YORK	9.000	1,782	X X X		L
92532F100	VERTEX PHARMACEUTICALS INC		09/18/2017	ITG INC, NEW YORK	10.000	1,534	X X X		L
931427108	WALGREENS BOOTS ALLIANCE INC		09/18/2017	ITG INC, NEW YORK	70.000	5,846	X X X		L
254687106	WALT DISNEY CO/THE		09/18/2017	ITG INC, NEW YORK	110.000	10,832	X X X		L
941848103	WATERS CORP		09/18/2017	ITG INC, NEW YORK	2.000	375	X X X		L
947890109	WEBSTER FINANCIAL CORP		08/10/2017	GOLDMAN SACHS & CO, NY	115.000	5,672	X X X		L
958102105	WESTERN DIGITAL CORP		09/18/2017	ITG INC, NEW YORK	10.000	881	X X X		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	943,541	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	943,541	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	943,541	X X X		X X X

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9899999	Subtotal - Preferred and Common Stocks				 X X X	 943,541	 X X X .....	.....	..... X X X
9999999	Total - Bonds, Preferred and Common Stocks				 X X X	 37,827,879	 X X X	 108,561	 X X X

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

QE05

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 (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912810FT0	U S TREASURY BOND 4.5% 2/15/36		08/15/2017	CITADEL SECURITIES LLCC,	X X X	465,202	360,000	497,222	492,200		(751)		(751)		491,449		(26,247)	(26,247)	8,144	02/15/2036	1
9128282G4	U S TREASURY NOTE 0.875% 9/15/19		08/30/2017	CREDIT AGRICOLE USA, NEW	X X X	5,634,934	5,691,000	5,632,879	5,645,050		2,543		2,543		5,647,593		(12,659)	(12,659)	20,653	09/15/2019	1
912828V31	U S TREASURY NOTE 1.375% 1/15/20		09/28/2017	BARCLAYS CAPITAL INC, NEW	X X X	6,893,188	6,897,000	6,878,508			1,184		1,184		6,881,778		11,410	11,410	61,340	01/15/2020	1
912828K58	U S TREASURY NOTE 1.375% 4/30/20		09/12/2017	BARCLAYS CAPITAL INC, NEW	X X X	1,281,608	1,283,000	1,279,101		168			168		1,279,641		1,967	1,967	5,923	04/30/2020	1
912828P46	U S TREASURY NOTE 1.625% 2/15/26		08/02/2017	CREDIT AGRICOLE USA, NEW	X X X	1,234,600	1,294,000	1,256,951	881,441		346		346		1,258,958		(24,358)	(24,358)	9,755	02/15/2026	1
912828W63	U S TREASURY NOTE 1.625% 3/15/20		09/28/2017	BARCLAYS CAPITAL INC, NEW	X X X	5,994,083	5,981,000	6,016,489		(3,068)			(3,068)		6,012,126		(18,043)	(18,043)	52,354	03/15/2020	1
912828XR6	U S TREASURY NOTE 1.75% 5/31/22		09/27/2017	CREDIT AGRICOLE USA, NEW	X X X	468,314	471,000	469,510		71			71		469,581		(1,267)	(1,267)	2,702	05/31/2022	1
912828V72	U S TREASURY NOTE 1.875% 1/31/22		09/27/2017	JP MORGAN CHASE BANK/HSBC	X X X	1,207,192	1,202,000	1,204,338		(108)			(108)		1,204,226		2,966	2,966	12,639	01/31/2022	1
912828V98	U S TREASURY NOTE 2.25% 2/15/27		09/14/2017	CITADEL SECURITIES LLCC, NEW	X X X	992,481	992,000	990,744		(19)			(19)		990,764		1,717	1,717	15,551	02/15/2027	1
36179SEH6	GNMA II #0MA3736 3.5% 6/20/46		08/21/2017	Redemption	X X X	1,177,910	1,132,665	1,203,147	1,202,256	(2,053)			(2,053)		1,200,203		(22,293)	(22,293)	6,770	06/20/2046	1
36179SJT5	GNMA II #0MA3874 3.5% 04/20/46		08/21/2017	BNY MELLON	X X X	789,867	759,511	805,675	805,177	(1,302)			(1,302)		803,875		(14,008)	(14,008)	4,542	04/20/2046	1
3617AGWQ0	GNMA II POOL #0BA4255 3.5% 7/20/47		09/20/2017	Redemption	X X X	3,891	3,891	4,077		(1)			(1)		3,891				11	07/20/2047	1
3620AMTH5	GNMA POOL #0734152 4% 1/15/41		09/15/2017	Redemption	X X X	54,536	54,536	57,876		(96)			(96)		54,536				421	01/15/2041	1
36182UZ83	GNMA POOL #0AJ0767 3.5% 8/15/45		09/15/2017	Redemption	X X X	6,314	6,314	6,623		(5)			(5)		6,314				18	08/15/2045	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	26,204,119	26,127,917	26,303,139	9,026,124	(3,092)			(3,092)		26,304,936		(100,816)	(100,816)	200,825	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
13066YT22	CA ST DEPT WTR RESO 2% 5/01/22		07/06/2017	RAYMOND JAMES/FI,SAINT PE	X X X	398,767	405,000	406,393	406,240	(7)			(7)		406,233		(7,466)	(7,466)	1,575	05/01/2022	1FE
31326FZB7	FHLMC POOL #2B-1638 VAR 8/1/43		09/15/2017	Redemption	X X X	57,954	57,954	59,222		(91)			(91)		57,954				182	08/01/2043	1
312944Y54	FHLMC POOL #A9-6132 4.5% 1/01/41		09/15/2017	Redemption	X X X	36,354	36,354	39,990	36,440	(86)			(86)		36,354				255	01/01/2041	1
3132J4GA1	FHLMC POOL #G3-0892 5.5% 4/01/30		09/15/2017	Redemption	X X X	50,886	50,886	57,318	51,043	(157)			(157)		50,886				455	04/01/2030	1
31335AX52	FHLMC POOL #G6-0700 4.5% 9/01/2045		09/15/2017	Redemption	X X X	77,359	77,359	85,215	77,522	(164)			(164)		77,359				636	09/01/2045	1
3140J5XX2	FNMA POOL #0BM1593 3.5% 11/1/35		09/25/2017	Redemption	X X X	1,565	3,168	3,323		(1)			(1)		3,247		(1,682)	(1,682)	5	11/01/2035	1
3136AK2A0	FNMA GTD REMIC 14-M10 ASQ2 VAR 9/25/19		09/25/2017	Redemption	X X X	32,749	32,749	33,163	32,780	(30)			(30)		32,749				73	09/25/2019	1
31416BS58	FNMA POOL #0995240 4.500% 8/01/37		09/25/2017	Redemption	X X X	23,620	23,620	25,982	23,665	(45)			(45)		23,620				176	08/01/2037	1
3138EK6E0	FNMA POOL #0AL3568 VAR 4/1/23		09/25/2017	Redemption	X X X	33,652	33,652	34,283		(25)			(25)		33,652				116	04/01/2043	1
3138EMV40	FNMA POOL #0AL5134 VAR 4/1/44		09/25/2017	Redemption	X X X	44,486	44,486	45,946		(77)			(77)		44,486				201	04/01/2043	1
3138ERD98	FNMA POOL #0AL9127 4% 10/1/44		09/25/2017	Redemption	X X X	32,527	32,527	34,454		(60)			(60)		32,527				250	10/01/2044	1
3138ERMP2	FNMA POOL #0AL9365 4.5% 11/1/45		09/25/2017	Redemption	X X X	657,198	606,784	656,464	656,049	(3,092)			(3,092)		652,958	4,241		4,241	7,914	11/01/2045	1
3138WHF49	FNMA POOL #0AS7386 3.5% 06/01/46		09/25/2017	CITIGROUP GBL MKTS/SALOMO	X X X	2,017,261	1,951,170	2,056,655	2,054,814	(4,001)			(4,001)		2,050,813		(33,553)	(33,553)	17,925	06/01/2046	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	3,464,378	3,355,709	3,538,407	3,338,553	(7,835)			(7,835)		3,502,838		(38,460)	(38,460)	29,762	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
009090AA9	AIR CANADA 2015-1 CL A144A 3.6% 3/25/15	A	09/15/2017	Redemption	X X X	10,277	10,277	10,239	10,276		2		2		10,277				185	09/15/2028	1FE
02377UAB0	AMERICAN AIRLINES 2013-2 4.95% 7/15/24		07/17/2017	Redemption	X X X	31,190	31,190	34,036	31,312	(123)			(123)		31,190				772	07/15/2024	2FE
14042E3Z1	CAPITAL ONE NA/MCLEAN VA 1.5% 9/05/17		08/07/2017	Call	X X X	250,000	250,000	249,730	249,983	9			9		249,993		7	7	1,563	09/05/2017	2FE
14149YAX6	CARDINAL HEALTH INC 1.700% 03/15/18		07/03/2017	Call	X X X	205,523	205,000	206,015	205,257	(3)			(3)		205,254	268		268	1,026	03/15/2018	1FE
20825CAR5	CONOCOPHILLIPS 5.750% 2/01/19		08/01/2017	Call	X X X	48,684	46,000	51,356	48,696	(144)			(144)		48,552		132	132	1,323	02/01/2019	2FE
126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/28		09/11/2017	Redemption	X X X	3,563	3,563	4,142	3,573	(10)			(10)		3,563				36	12/10/2028	2FE
126650BS8	CVS PASS-THRU 144A 7.507% 01/10/32		09/11/2017	Redemption	X X X	4,295	4,295	5,470	4,307	(12)			(12)		4,295				54	01/10/2032	2FE
29379VAV5	ENTERPRISE PRODUCTS OPER 5.7% 02/15/42		07/05/2017	MERRILL LYNCH PIERCE FENN	X X X	220,224	188,000	220,941	220,729	(289)			(289)		220,440		(215)	(215)	4,316	02/15/2042	2FE
36962G3H5	GE CAPITAL CORP 5.625% 9/15/17		09/15/2017	Maturity	X X X	140,000	140,000	159,575	141,219	(1,219)			(1,219)		140,000				3,938	09/15/2017	1FE
53079EBE3	LIBERTY MUTUAL GRP 144A 4.25% 6/15/23		08/24/2017	FTN FINANCIAL SECURITIES	X X X	139,172	129,000	139,493	138,509	(241)			(241)		138,268		904	904	1,127	06/15/2023	2FE
655844BU1	NORFOLK SOUTHERN CORP 144A 4.05% 8/15/52		08/23/2017	NON-BROKER TRADE	X X X	91	91	93							93		(2)	(2)		08/15/2052	2FE

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
655844BD9	NORFOLK SOUTHERN CORP 6%		05/23/2111	DELIVER SHARES FOR																	
649322AE4	NY & PRESBYTERIAN HOSP 4.763%		08/01/46	NORFOLK RAYMOND JAMES/FI,SAINT PE	...	668,997	494,000	587,251	587,221		(5)		(5)		587,216		81,781	81,781	6,751	05/23/2111	2FE
92343VDF8	VERIZON COMMUNICATIONS 1.375%		08/16/2017	BNY MELLON	...	197,885	190,000	195,377	195,320		(16)		(16)		195,304		2,581	2,581	5,198	08/01/2046	1FE
92343VBP8	VERIZON COMMUNICATIONS 3.650%		08/16/2017	BNY MELLON	...	198,508	205,000	204,982	204,986		1		1		204,987		(6,479)	(6,479)	1,417	08/15/2019	2FE
07388QAE9	BEAR STEARNS CMBS PW17A4 VAR 6/11/50		08/16/2017	BNY MELLON	...	456,214	460,000	474,568	469,863		(1,033)		(1,033)		468,829		(12,615)	(12,615)	7,089	09/14/2018	2FE
20048EAV3	COMM 2013-LC6 MORTG 6A2 1.906%		07/13/2017	Call	...	373,883	373,883	382,626	382,511		(7)		(7)		382,505		(8,622)	(8,622)	1,774	06/11/2050	1FM
20173VAEO	COMM MORTG TR GG11 A4 5.736%		09/12/2017	Redemption	...	257,684	257,684	258,972	258,037		(353)		(353)		257,684				1,197	01/10/2046	1FM
36192KAT4	GS MORTG SEC GCJ7 A4 3.377%		12/10/49	Call	...	73,332	73,332	75,051	75,035		(1)		(1)		75,034		(1,702)	(1,702)	351	12/10/2049	1FM
36192CAB1	GS MRTG SEC GC10A2 1.84% 2/10/46		09/12/2017	Redemption	...	9,906	9,906	10,412	9,910		(4)		(4)		9,906				55	05/10/2045	1FM
61756UAE1	MORGAN STAN CAP IQ16A4 5.809%		09/12/2017	Redemption	...	365,115	365,115	366,184	365,853		(738)		(738)		365,115				1,276	02/10/2046	1FM
61762DAT8	MORGAN STANLEY BANK C9A2 1.97%		12/12/49	Call	...	356,370	356,370	361,855	361,826		(4,283)		(4,283)		357,543		(1,173)	(1,173)	2,096	12/12/2049	1FM
61761AAX6	MORGAN STANLEY C5 A2 1.972%		09/15/2017	Redemption	...	211,568	211,568	212,989	212,048		(480)		(480)		211,568				693	05/15/2046	1FM
90349DAB8	UBS-BARCLAYS CMBS A2 1.852%		08/15/45	Call	...	64,898	64,898	65,060	65,053		0		0		65,052		(154)	(154)	107	08/15/2045	1FM
90349DAC6	UBS-BARCLAYS CMBS C3 A3 2.728%		08/10/49	Redemption	...	28,877	28,877	28,951	28,951		(65)		(65)		28,886		(9)	(9)	65	08/10/2049	1FM
04364UAB1	ASCENTIUM EQUIP 2AA2144A 1.46%		8/10/49	Redemption	...	3,190	3,190	3,262	3,190		(1)		(1)		3,190				22	08/10/2049	1FM
12505XAC6	CCG REC TRUS 1 A3 144A 1.920%		4/10/19	Redemption	...	110,218	110,218	110,214	110,217		0		0		110,218				269	04/10/2019	1FE
12592YAD6	CNH EQUIP TR 2015-BA3 1.37% 7/15/20		08/21/2017	BMO CAPITAL MARKETS CORP.	...	735,290	734,000	737,957	737,537		(88)		(88)		737,449		(2,159)	(2,159)	2,662	01/17/2023	1FE
83162CVU4	SBA GTD PART 2013-201 1 3.62% 9/01/33		09/15/2017	Redemption	...	48,446	48,446	48,458	48,447		(1)		(1)		48,446				111	07/15/2020	1FE
83162CWN9	SBA GTD PART 2014-201 1 2.92% 9/01/34		09/01/2017	Redemption	...	25,683	25,683	27,359	25,772		(88)		(88)		25,683				479	09/01/2033	1FE
83162CYH0	SBA GTD PART 2017-20B 1 2.82% 2/1/37		09/01/2017	Redemption	...	11,973	11,973	12,417	11,999		(26)		(26)		11,973				183	09/01/2034	1FE
83162CYG2	SBA GTD PART CTF5 2017-20A 1 2.8%		08/01/2017	Redemption	...	17,794	17,794	17,794	17,794						17,794				233	02/01/2037	1FE
83404FAB0	SOFI PROFESSIONAL A2A 144A 1.55%		1/1/37	Redemption	...	7,199	7,199	7,199	7,199						7,199				96	01/01/2037	1FE
86213CAB1	STORE MASTER FUND 1A A2 4.17%		3/26/40	Redemption	...	334,566	335,301	334,434			71		71		334,518		48	48	1,251	03/26/2040	1FE
	4/20/45		09/20/2017	Redemption	...	954	954	977	954		0		0		954				7	04/20/2045	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					...	5,611,567	5,392,805	5,605,437	5,208,591		(9,147)		(9,147)		5,558,976		52,591	52,591	47,721	...	...
8399997 Subtotal - Bonds - Part 4					...	35,280,064	34,876,432	35,446,983	17,573,268		(20,074)		(20,074)		35,366,749		(86,685)	(86,685)	278,307	...	...
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
8399999 Subtotal - Bonds					...	35,280,064	34,876,432	35,446,983	17,573,268		(20,074)		(20,074)		35,366,749		(86,685)	(86,685)	278,307	...	...
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
037833100	APPLE INC		09/18/2017	ITG INC, NEW YORK	...	20,000	3,203	...	2,334		(546)		(546)		2,334		869	869	13	...	...
05501U106	AZUL SA	C	09/29/2017	DEUTSCHE BK SECS INC, NY	...	16,000	429	...	312		(25)		(25)		312		117	117	...	...	...
05722A107	BAKER HUGHES INC		07/03/2017	MERGER	...	490,000	31,434	...	31,434		4,724		4,724		31,434				8,575	...	...
075896100	BED BATH & BEYOND INC		09/18/2017	ITG INC, NEW YORK	...	180,000	5,104	...	7,314		5,472		1,842		7,314		(2,210)	(2,210)	27	...	...
09739D100	BOISE CASCADE CO		09/01/2017	BERNSTEIN SANFORD C & CO.	...	907,000	27,928	...	20,308		(7,264)		(7,264)		20,308		7,619	7,619	...	...	...
10922N103	BRIGHTHOUSE FINANCIAL INC		08/16/2017	NON-BROKER TRADE	...	0.364	21	...	22						22		(1)	(1)	...	...	...
110448107	BRITISH AMERICAN TOBACCO PLC		09/18/2017	NON-BROKER TRADE	...	499,700	31,717	...	34,564						34,564		(2,847)	(2,847)	...	...	...
15117B103	CELLEX THERAPEUTICS INC		07/27/2017	CITIGROUP GBL MKTS INC, N	...	2,906,000	6,877	...	8,224		1,046		1,046		8,224		(1,347)	(1,347)	...	...	...
16119P108	CHARTER COMMUNICATIONS INC		09/18/2017	ITG INC, NEW YORK	...	13,000	4,797	...	3,787		(592)		(592)		3,787		1,011	1,011	...	...	...
20717E101	CONFORMIS INC		07/14/2017	PERSHING LLC, JERSEY CITY	...	490,000	2,073	...	873		(1,229)		(1,229)		873		1,200	1,200	...	...	...
21240D107	CONTROL4 CORP		09/19/2017	BAIRD, ROBERT W & CO INC,	...	1,927,000	47,325	...	37,788		(16,301)		(16,301)		21,488		25,837	25,837	...	...	...
216648402	COOPER COS INC/THE		09/26/2017	JEFFERIES & CO INC, NEW Y	...	32,000	7,545	...	5,179		(2,482)		(2,482)		5,179		2,366	2,366	1	...	...

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
232806109	CYPRESS SEMICONDUCTOR CORP		07/14/2017	DEUTSCHE BK SECS INC, NY	223.000	3,196	X X X	2,402	3,044	(642)			(642)		2,402		794	794		X X X	L
260543103	DOW CHEMICAL CO/THE		09/01/2017	MERGER	1,290.000	74,450	X X X	74,450	81,360	(6,910)			(6,910)		74,450				593	X X X	L
26078J100	DOWDUPONT INC		09/18/2017	FRACTIONS	0.820	57	X X X	58							58		0	0		X X X	L
263534109	EI DU PONT DE NEMOURS & CO		09/01/2017	MERGER	1,010.000	75,024	X X X	75,024	81,517	(6,493)			(6,493)		75,024				384	X X X	L
285512109	ELECTRONIC ARTS INC		09/08/2017	WEDBUSH MORGAN SECS INC.	360.000	42,169	X X X	27,244	38,059	(10,815)			(10,815)		27,244		14,924	14,924		X X X	L
G33856108	FERROGLOBE PLC	C	08/28/2017	INSTINET CORP, NEW YORK	342.000	4,702	X X X	3,917	4,087	(170)			(170)		3,917		786	786		X X X	L
368736104	GENERAC HOLDINGS INC		09/07/2017	JEFFERIES & CO INC, NEW Y	936.000	40,143	X X X	38,506	33,818	4,688					38,506		1,637	1,637		X X X	L
39304D102	GREEN DOT CORP		09/29/2017	CREDIT SUISSE, NEW YORK	223.000	10,524	X X X	5,322	8,592	(3,270)			(3,270)		5,322		5,201	5,201		X X X	L
806407102	HENRY SCHEIN INC		09/18/2017	ITG INC, NEW YORK	90.000	7,434	X X X	6,885	8,236	(1,351)			(1,351)		6,885		550	550		X X X	L
42824C109	HEWLETT PACKARD ENTERPRISE CO		09/01/2017	ITG INC, NEW YORK		7,474	X X X	7,474	7,164	309			309		7,474					X X X	L
45784P101	INSULET CORP		07/13/2017	PERSHING LLC, JERSEY CITY	117.000	5,797	X X X	3,899	6,003	(2,105)			(2,105)		3,899		1,899	1,899		X X X	L
46590V100	JBG SMITH PROPERTIES		09/18/2017	ITG INC, NEW YORK	105.000	3,433	X X X	4,049							4,049		(615)	(615)		X X X	L
48238T109	KAR AUCTION SERVICES INC		08/18/2017	BMO CAPITAL MARKETS CORP.	398.000	17,563	X X X	16,584	16,704	(120)			(120)		16,584		978	978	177	X X X	L
499049104	KNIGHT-SWIFT TRANSPORTATION HO		09/13/2017	FRACTIONS	0.800	24	X X X	29							29		(5)	(5)		X X X	L
535919401	LIONS GATE ENTERTAINMENT CORP		08/04/2017	JEFFERIES & CO INC, NEW Y	1,108.000	30,998	X X X	25,535	31,268	(5,733)			(5,733)		25,535		5,463	5,463		X X X	L
546347105	LOUISIANA-PACIFIC CORP		09/05/2017	MERRILL LYNCH PIERCE FENN	1,581.000	40,599	X X X	31,023	38,118	(7,095)			(7,095)		31,023		9,576	9,576		X X X	L
G5785G107	MALLINCKRODT PLC	C	09/18/2017	ITG INC, NEW YORK	130.000	4,479	X X X	6,418	5,825	593					6,418		(1,939)	(1,939)		X X X	L
576323109	MASTEC INC		08/04/2017	NATIONAL FINL SVCS CORP,	306.000	14,146	X X X	11,425	13,816	(2,391)			(2,391)		11,425		2,721	2,721		X X X	L
59156R108	METLIFE INC		08/07/2017	ITG INC, NEW YORK		7,122	X X X	7,122	7,308	(186)			(186)		7,122					X X X	L
594837304	MICRO FOCUS INTERNATIONAL PLC	C	09/01/2017	NON-BROKER TRADE	262.293	8,561	X X X	7,474							7,474		1,087	1,087		X X X	L
626717102	MURPHY OIL CORP		09/18/2017	ITG INC, NEW YORK	190.000	4,844	X X X	5,947	4,870	1,077			1,077		5,947		(1,103)	(1,103)	48	X X X	L
695263103	PACWEST BANCORP		09/20/2017	UBS SECURITIES LLC,																	
				STAMF	806.000	38,796	X X X	41,795	37,640	4,155			4,155		41,795		(2,999)	(2,999)	227	X X X	L
761713106	REYNOLDS AMERICAN INC		07/25/2017	CASH & STOCK MERGER	950.000	62,532	X X X	53,395	61,788	(8,393)			(8,393)		53,395		9,137	9,137	485	X X X	L
855030102	STAPLES INC		09/13/2017	BNY MELLON	550.000	5,638	X X X	5,001	5,539	(537)			(537)		5,001		636	636	66	X X X	L
87074U101	SWIFT TRANSPORTATION CO		09/11/2017	MERGER	1,288.800	46,019	X X X	46,019	47,435	(1,416)			(1,416)		46,019					X X X	L
881609101	TESORO CORP		08/01/2017	MERGER - ANDEAVOR	180.000	16,011	X X X	16,011	13,104	(838)			(838)		16,011					X X X	L
H8817H100	TRANSOCEAN LTD	C	09/18/2017	ITG INC, NEW YORK	420.000	3,935	X X X	6,171	3,457	2,714					6,171		(2,236)	(2,236)		X X X	L
91347P105	UNIVERSAL DISPLAY CORP		09/15/2017	CITIGROUP GBL MKTS INC, N	291.000	35,734	X X X	15,696	31,792	(16,095)			(16,095)		15,696		20,038	20,038		X X X	L
922417100	VEECO INSTRUMENTS INC		07/21/2017	BARCLAYS CAPITAL INC./LE,	33.000	1,062	X X X	867	919	(53)			(53)		867		195	195		X X X	L
929042109	VORNADO REALTY TRUST		07/18/2017	ITG INC, NEW YORK		4,049	X X X	4,049					4,049		4,049					X X X	L
966837106	WHOLE FOODS MARKET INC		08/28/2017	NON-BROKER TRADE	350.000	14,700	X X X	10,925	14,739	(3,814)			(3,814)		10,925		3,775	3,775	63	X X X	L
98421B100	XPERI CORP		09/18/2017	J.P. MORGAN CLEARING CORP	413.000	10,984	X X X	16,263		3,955			3,955		16,263		(5,279)	(5,279)	66	X X X	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	810,650	X X X	712,814	727,945	(77,714)			(77,714)		712,814		97,836	97,836	10,724	X X X	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	810,650	X X X	712,814	727,945	(77,714)			(77,714)		712,814		97,836	97,836	10,724	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	810,650	X X X	712,814	727,945	(77,714)			(77,714)		712,814		97,836	97,836	10,724	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	810,650	X X X	712,814	727,945	(77,714)			(77,714)		712,814		97,836	97,836	10,724	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	36,090,714	X X X	36,159,797	18,301,212	(77,714)	(20,074)		(97,788)		36,079,563		11,151	11,151	289,032	X X X	X X X

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
							First Month	Second Month	Third Month	*
open depositories										
Huntington Bank	Maumee, OH						... 62,286,219	... 76,847,370	... 68,672,135	X X X
0199998 Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..					... 123	X X X
0199999 Totals - Open Depositories			X X X	... X X X ..			... 62,286,219	... 76,847,370	... 68,672,258	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit			X X X	... X X X ..			... 62,286,219	... 76,847,370	... 68,672,258	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	X X X	... X X X ..				X X X
0599999 Total Cash			X X X	... X X X ..			... 62,286,219	... 76,847,370	... 68,672,258	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations							
U S TREASURY BILL 0% 12/7/17	... O ...	 09/21/2017 ...	 0.000	 12/07/2017 ...	 1,230,865	.....	..... 1,769
0199999 Subtotals - Bonds - U.S. Governments - Issuer Obligations					 1,230,865	.....	..... 1,769
0599999 Subtotals - Bonds - U.S. Governments					 1,230,865	.....	..... 1,769
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations					 1,230,865	.....	..... 1,769
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					 1,230,865	.....	..... 1,769
8499999 Sweep Accounts							
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					 1,230,865		 1,769

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