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QUARTERLY STATEMENT

AS OF MARCH 31, 2018

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[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

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	
Lori Ann Johnston Mrs.	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.
Lori Ann Johnston Mrs. #
Vincent Mature Davis Mr.
Lynn Eric Olman Mr.
Andrea Marie Gibbons Ms.
Dee Ann Bialecki-Haase M.D.
Jeffrey William Boersma Mr.
Amy Lynn Hall Ms.
Richard Arthur Wasserman Mr.
Traci Nicole Watkins M.D.

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)	(Signature)	(Signature)
Lori Ann Johnston	Stacey Lee Bock	Jeffrey Craig Kuhn
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Vice President, Finance	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2018

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

John Paul Imm M.D.
Douglas J Welch Mr.
Lynn Azar Isaac Mr.
Mark Duane Wagoner 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	166,173,115		166,173,115	165,296,223
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	41,130,148		41,130,148	41,522,546
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 $.....0 encumbrances)				
5.	Cash ($.....78,528,449), cash equivalents ($.....2,058,488) and short-term investments ($.....0)	80,586,937		80,586,937	76,624,343
6.	Contract loans (including $.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	20,244		20,244	4,036
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	287,910,444		287,910,444	283,447,148
13.	Title plants less $.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	949,722		949,722	942,539
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	9,922,320		9,922,320	8,400,000
	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 ($.....0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,558,108		2,558,108	5,977,183
24.	Health care ($.....4,351,138) and other amounts receivable	4,351,138		4,351,138	3,853,476
25.	Aggregate write-ins for other-than-invested assets	1,516,128	7,250	1,508,878	803,480
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	307,207,860	7,250	307,200,610	303,423,826
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	307,207,860	7,250	307,200,610	303,423,826
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 and other	7,250	7,250		
2502.	ODM receivable	1,508,878		1,508,878	803,480
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,516,128	7,250	1,508,878	803,480

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $.....0 reinsurance ceded)	98,158,005		98,158,005	93,231,801
2.	Accrued medical incentive pool and bonus amounts	1,169,600		1,169,600	1,406,600
3.	Unpaid claims adjustment expenses	2,286,000		2,286,000	1,861,000
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	25,366,885		25,366,885	23,506,523
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	1,278,724		1,278,724	2,440,163
13.	Remittances and items not allocated				
14.	Borrowed money (including $.....0 current) and interest thereon $.....0 (including $.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	9,652,756		9,652,756	6,181,592
16.	Derivatives				
17.	Payable for securities	1,206,644		1,206,644	5,408,194
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($.....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)	139,118,614		139,118,614	134,035,873
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	58,621,685	58,621,685
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	109,460,311	110,766,268
32.	Less treasury stock, at cost:				
	32.1 .....0 shares common (value included in Line 26 $.....0)	XXX	XXX		
	32.2 .....0 shares preferred (value included in Line 27 $.....0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	168,081,996	169,387,953
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	307,200,610	303,423,826
DETAILS OF WRITE-INS					
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	730,163	708,225	2,880,877
2.	Net premium income (including $.....0 non-health premium income)	XXX	307,212,234	266,597,932	1,138,049,877
3.	Change in unearned premium reserves and reserves for rate credits	XXX			
4.	Fee-for-service (net of $.....0 medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX		1,728,264	6,850,315
7.	Aggregate write-ins for other non-health revenues	XXX			
8.	Total revenues (Lines 2 to 7)	XXX	307,212,234	268,326,196	1,144,900,192
Hospital and Medical:					
9.	Hospital/medical benefits		185,351,514	153,253,070	641,630,374
10.	Other professional services		740,751	659,452	4,840,627
11.	Outside referrals				
12.	Emergency room and out-of-area		11,433,123	11,848,425	63,270,108
13.	Prescription drugs		68,077,736	56,613,686	236,807,020
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		(206,000)	294,000	1,152,096
16.	Subtotal (Lines 9 to 15)		265,397,124	222,668,633	947,700,225
Less:					
17.	Net reinsurance recoveries		1,695,412	1,167,366	6,147,920
18.	Total hospital and medical (Lines 16 minus 17)		263,701,712	221,501,267	941,552,305
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.....1,704,979 cost containment expenses		2,048,256	1,858,883	15,712,846
21.	General administrative expenses		42,765,793	41,167,174	164,429,604
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)		308,515,761	264,527,324	1,121,694,755
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,303,527)	3,798,872	23,205,437
25.	Net investment income earned		1,023,823	907,304	4,037,905
26.	Net realized capital gains (losses) less capital gains tax of $.....0		(186,713)	(207,619)	418,265
27.	Net investment gains or (losses) (Lines 25 plus 26)		837,110	699,685	4,456,170
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				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(466,417)	4,498,557	27,661,607
31.	Federal and foreign income taxes incurred	XXX		33,705	33,706
32.	Net income (loss) (Lines 30 minus 31)	XXX	(466,417)	4,464,852	27,627,901
DETAILS OF WRITE-INS					
0601.	Performance revenue	XXX		1,728,264	6,850,315
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		1,728,264	6,850,315
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.					
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)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	169,387,953	135,275,705	135,275,705
34.	Net income or (loss) from Line 32	(466,417)	4,464,852	27,627,901
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	(848,850)	2,387,147	6,486,407
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	9,310	(1,389,854)	(2,060)
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)	(1,305,957)	5,462,145	34,112,248
49.	Capital and surplus end of reporting period (Line 33 plus 48)	168,081,996	140,737,850	169,387,953
DETAILS OF WRITE-INS				
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	305,689,914	266,487,523	1,139,538,158
2.	Net investment income	1,351,349	1,199,744	4,886,770
3.	Miscellaneous income		1,728,264	6,850,315
4.	TOTAL (Lines 1 to 3)	307,041,263	269,415,531	1,151,275,243
5.	Benefit and loss related payments	259,510,170	223,152,892	942,210,279
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	42,528,687	46,733,726	183,918,753
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)		33,705	33,706
10.	TOTAL (Lines 5 through 9)	302,038,857	269,920,323	1,126,162,738
11.	Net cash from operations (Line 4 minus Line 10)	5,002,406	(504,792)	25,112,505
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	23,732,226	19,505,797	98,129,550
	12.2 Stocks	497,132	349,858	6,088,616
	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			
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	24,229,358	19,855,655	104,218,166
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	25,265,248	25,219,716	112,201,814
	13.2 Stocks	673,369	820,331	3,290,395
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	4,363,264	21,754,183	18,361,734
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	30,301,881	47,794,230	133,853,943
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)	(6,072,523)	(27,938,575)	(29,635,777)
	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)	5,032,711	2,648,527	7,094,469
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	5,032,711	2,648,527	7,094,469
	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)	3,962,594	(25,794,840)	2,571,197
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	76,624,343	74,053,147	74,053,147
	19.2 End of period (Line 18 plus Line 19.1)	80,586,937	48,258,307	76,624,343

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

20.0001				
20.0002				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	238,385								238,385	
2. First Quarter	245,191								245,191	
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	730,163								730,163	
Total Member Ambulatory Encounters for Period:										
7. Physician	77,361								77,361	
8. Non-Physician	10,466								10,466	
9. Total	87,827								87,827	
10. Hospital Patient Days Incurred	38,660								38,660	
11. Number of Inpatient Admissions	6,779								6,779	
12. Health Premiums Written (a)	307,972,016								307,972,016	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	307,972,016								307,972,016	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	260,968,583								260,968,583	
18. Amount Incurred for Provision of Health Care Services	265,397,125								265,397,125	

(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	23,867,809	3,765,726	2,458,372	1,369,212	2,609,801	34,070,920
0499999 Subtotals	23,867,809	3,765,726	2,458,372	1,369,212	2,609,801	34,070,920
0599999 Unreported claims and other claim reserves						64,087,085
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						98,158,005
0899999 Accrued Medical Incentive Pool And Bonus Amounts						1,169,600

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior 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	68,845,181	190,633,990	21,118,305	77,039,700	89,963,486	93,231,801
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	68,845,181	190,633,990	21,118,305	77,039,700	89,963,486	93,231,801
10.	Healthcare receivables (a)		4,351,138				3,853,476
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	31,000		393,000	776,600	424,000	1,406,600
13.	Totals (Lines 9 - 10 + 11 + 12)	68,876,181	186,282,852	21,511,305	77,816,300	90,387,486	90,784,925

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	State of Domicile	Mar. 31 2018	Dec. 31 2017
NET INCOME	Ohio		
Paramount Advantage state basis		(466,417)	27,627,901
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		(466,417)	27,627,901
SURPLUS			
Paramount Advantage state basis		168,081,996	169,387,953
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		168,081,996	169,387,953

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.
9. The Company does not invest in derivatives.

Notes to Financial Statement

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. The company does not have any loan-backed securities.

E. The company does not have any repurchase agreements or security lending transactions.

F. The company does not have any repurchase agreements.

G. The company does not have any reverse repurchase agreements.

H. The company does not have repurchase agreements accounted for as a sale.

I. The company does not have reverse repurchase agreements accounted for as a sale.

J. The company does not have any real estate investments

K. The company does not have any low-income housing tax credits.

L. Restricted Assets

M. The company does not have any working capital financing investments.

Notes to Financial Statement

N. The company does not have any netting of assets and liabilities relating to derivatives, repurchase and reverse repurchase and securities borrowing and lending.

O. The company does not have any structured notes.

P. The company does not have any 5* securities.

Q. The company does not have any short sales.

R. Prepayment Penalty and Acceleration Fees
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 APPLICALBE

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

-NOT APPLICABLE

Notes to Financial Statement

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

20. Fair Value Measurement
A1.

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Common Stock				
Industrial and Misc.	$ 32,829,668			$ 32,829,668
Mutual Funds	8,300,480			8,300,480
Total Common Stock	$ 41,130,148	$ -	$ -	$ 41,130,148
Total Assets at Fair Value	$ 41,130,148	$ -	$ -	$ 41,130,148

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$163,072,593	$166,173,115		$163,072,593		
Common Stock	41,130,148	41,130,148	41,130,148			
Cash and cash equivalents	80,586,937	80,586,937	80,586,937			

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, 2017 were $95,092,801. As of March 31, 2018, $69,409,902 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $21,118,305 a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid lines of insurance. Therefore, there has been a $4,564,594 favorable prior-year development since December 31, 2017 to March 31, 2018. The decrease is generally a result of ongoing analysis of recent development

Notes to Financial Statement

trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

-**NOT APPLICABLE**

27. Structured Settlements

-**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	1/10/2018
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:
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

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

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

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

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

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

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

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

FINANCIAL

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

INVESTMENT

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

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

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

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 $ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 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? Yes[X] No[ ]
17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Income Research & Management	U
Crossmark Global Investments	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? Yes[ ] No[X]
17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes[ ] No[X]
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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	Crossmark Global Investments	NA	SEC	DS
106274	Frontier Capital Management Company, LLC	NA	SEC	DS
128223	Harbor (Int'l Core)	NA	SEC	

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
110296	Harbor (Intt'l Growth)	549300OJXEENXLO4FW52	SEC	

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[ ]

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5*GI securities? Yes[ ] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
   1.1 A&H loss percent 86.000%
   1.2 A&H cost containment percent 1.000%
   1.3 A&H expense percent excluding cost containment expenses 14.000%

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

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[ ] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[ ] No[X]

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								
16535	36-4233459	01/01/2018	ZURICH AMER INS CO	NY	SSL/A/I	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only 2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L			307,972,016				307,972,016	
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	XXX								
59. Subtotal	XXX			307,972,016				307,972,016	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	XXX			307,972,016				307,972,016	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1
R Registered - Non-domiciled RRGs
E Eligible - Reporting entities eligible or approved to write surplus lines in the state
Q Qualified - Qualified or accredited reinsurer
N None of the above Not allowed to write business in the state 56

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:

- l A circle means that ProMedica is the sole member/parent of the entity.
- u Each entity marked with a diamond is a subsidiary of the entity listed directly above and denoted with a circle.
- n Each entity marked with a square is a subsidiary of the entity listed directly above and marked with a diamond.
- Ø 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:

Q15

- l 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, Memorial Hospital Foundation and Community Health Center Foundation are divisions.
  - u Mission Pointe Golf Course, LLC, a Michigan limited liability company, with ProMedica Foundation d/b/a Herrick Hospital Foundation as its sole member.
- l ProMedica Health Network, Inc., an Ohio for profit corporation, with ProMedica Health System, Inc. as the sole shareholder.
- l Fostoria Hospital Association, an Ohio nonprofit corporation.
- l 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.
  - u ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
  - u Toledo District Nurse Association, an Ohio nonprofit corporation.
  - u Visiting Nurse Hospice and Health Care, an Ohio nonprofit corporation.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- u ProMedica Retail Group, Inc., f/k/a The Flower Market, Inc., an Ohio for-profit corporation.
- u ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
- u Erie West Hospice and Palliative Care, Ltd., an Ohio limited liability company.
- u HCRMC- ProMedica JV, LLC, dba Heartland at ProMedica Flower Hospital, a Delaware limited liability company in which ProMedica Continuum Services f/k/a ProMedica Physicians & Continuum Services holds 10% ownership interest and ManorCare Health Services of Toledo OH, LLC holding the remaining 90% interest.
- u Lifestream, LLC, an Ohio limited liability company which ProMedica Continuum Services f/k/a ProMedica Physicians & Continuum Services holds 50% ownership interest and Harbor holding the remaining 50% interest.
- u The Surgical Institute of Monroe Ambulatory Surgery Center, LLC, a Michigan limited liability company which ProMedica Continuum Service f/k/a ProMedica Physicians & Continuum Services holds 54% ownership interest and various physicians holding the remaining 46% interest.

Q15.1

- l ProMedica Physician Group, Inc., an Ohio non-profit corporation.
  - u The Pharmacy Counter, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
  - u ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
  - u ProMedica Central Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
  - u ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
  - u Midwest Cardiovascular Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
  - u ProMedica Northwest Ohio Cardiology Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
  - u ProMedica Monroe Cardiology, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
  - u ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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

Q15.2

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- NAIC 11518-Paramount Insurance Company f/k/a ProMedica Life Insurance Company, a for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
- NAIC 12353-Paramount Advantage, an Ohio nonprofit corporation with ProMedica Insurance Corporation as its sole member.
- NAIC 96687-Health Resources, Inc. f/k/a HRI Intermediate Holdings Corporation f/k/a HRI Holdings Corporation, an Indiana corporation.

Bay Park Community Hospital, an Ohio nonprofit corporation.

Community Health Center of Branch County, dba ProMedica Coldwater Regional Hospital, a Michigan 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.

Q15.3

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.
- Wolf Creek Associates, LLC, a Michigan limited liability company with Emma L. Bixby Medical Center as its sole member.

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 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.
  - PHS Investments, LLC, an Ohio for-profit limited company with The Toledo Hospital as its sole member.
  - 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.
  - 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.

Q15.4

- Flower Hospital, an Ohio nonprofit corporation.
- PHS Ventures, LLC f/k/a/ PHS Ventures, Inc., f/k/a BVPH Ventures, Inc., a Delaware 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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 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.
- 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

Q15.5

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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		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	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	
		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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		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	
		96687	35-1682400				Health Resources Inc.	IN	IA	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	38-6108110				Community Health Center of Branch County	MI	NIA	ProMedica Health System, Inc.	Ownership	101.0	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	
		00000	38-2879330				Lenawee Long Term Care Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	

Q16.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		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	38-3164818				Wolf Creek Associates, LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		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					PHS Investments, LLC	OH	NIA	The Toledo Hospital	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	

Q16.2

SCHEDULE Y

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		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

Q16.3

Asterisk	Explanation
0000001	Non-related entity

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

12353201836500001 2018 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	206,818,769	189,480,366
2.	Cost of bonds and stocks acquired	25,938,618	115,492,209
3.	Accrual of discount	33,072	71,069
4.	Unrealized valuation increase (decrease)	(703,344)	6,549,498
5.	Total gain (loss) on disposals	(186,713)	476,764
6.	Deduct consideration for bonds and stocks disposed of	24,223,758	104,218,166
7.	Deduct amortization of premium	367,781	977,960
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		55,011
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(5,600)	
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	207,303,263	206,818,769
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	207,303,263	206,818,769

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)	137,181,820	20,849,265	22,572,717	270,691	135,729,058			137,181,820
2. NAIC 2 (a)	28,114,404	4,421,671	1,480,931	(611,086)	30,444,058			28,114,404
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	165,296,223	25,270,935	24,053,648	(340,395)	166,173,115			165,296,223
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	165,296,223	25,270,935	24,053,648	(340,395)	166,173,115			165,296,223

(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 $.....0; 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	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals					

NONE

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	0	25,305,797
2.	Cost of short-term investments acquired		8,220,825
3.	Accrual of discount		6,119
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(994)
6.	Deduct consideration received on disposals		33,529,595
7.	Deduct amortization of premium		2,152
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)	0	0
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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 - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	6,062,577	6,282,592
2.	Cost of cash equivalents acquired		16,303,792
3.	Accrual of discount		10,054
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(2,494)
6.	Deduct consideration received on disposals	4,004,089	16,531,367
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)	2,058,488	6,062,577
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,058,488	6,062,577

E01 Schedule A Part 2 . . . . . NONE

E01 Schedule A Part 3 . . . . . NONE

E02 Schedule B Part 2 . . . . . NONE

E02 Schedule B Part 3 . . . . . NONE

E03 Schedule BA Part 2 . . . . . NONE

E03 Schedule BA Part 3 . . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810RS9	U S TREASURY BOND 2.5% 5/15/46		01/11/2018	BARCLAYS CAPITAL INC, NEW YORK	X X X	54,706	59,000	253	1
912810RZ3	U S TREASURY BOND 2.75% 11/15/47		02/27/2018	GOLDMAN SACHS & CO, NY	X X X	352,299	375,000	2,579	1
912810PX0	U S TREASURY BOND 4.5% 5/15/38		02/27/2018	GOLDMAN SACHS & CO, NY	X X X	1,428,112	1,134,000	10,261	1
912828Q37	U S TREASURY NOTE 1.25% 3/31/21		03/27/2018	CREDIT AGRICOLE USA, NEW YORK	X X X	3,695,257	3,826,000	22,659	1
912828N48	U S TREASURY NOTE 1.75% 12/31/20		01/30/2018	BARCLAYS CAPITAL INC, NEW YORK	X X X	2,643,698	2,683,000	4,151	1
9128283F5	U S TREASURY NOTE 2.25% 11/15/27		02/27/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	1,460,179	1,535,000	8,722	1
9128283U2	U S TREASURY NOTE 2.375% 1/31/23		03/28/2018	GOLDMAN SACHS & CO, NY	X X X	1,662,622	1,681,000	5,741	1
3617BMAV9	GNMA II POOL #0BD5420 3.5% 12/20/47		02/07/2018	MORGAN STANLEY & CO INC, NY	X X X	364,487	359,766	245	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	11,661,361	11,652,766	54,610	X X X
Bonds - U.S. Special Revenue, Special Assessment									
31326KX69	FHLMC POOL #2B-5201 VAR 3/1/46		02/01/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	271,035	268,351	415	1
3140J5RF8	FNMA POOL #0BM1385 VAR 7/1/47		01/30/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	255,286	254,610	390	1
3140J7RJ6	FNMA POOL #0BM3188 VAR 4/1/47		01/26/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	505,215	499,132	1,107	1
3140J7WE1	FNMA POOL #0BM3344 VAR 12/1/47		02/14/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	209,299	208,688	336	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,240,835	1,230,781	2,248	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
0258M0DT3	AMERICAN EXPRESS CR 2.375% 5/26/20		02/21/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	619,256	625,000	3,587	1FE
026874DG9	AMERICAN INTERNATIONAL GROUP 3.3% 3/1/21		03/19/2018	MORGAN STANLEY & CO INC, NY	X X X	353,246	354,000	649	2FE
035242AJ5	ANHEUSER-BUSCH INBEV FIN 2.65% 2/1/21		02/21/2018	MORGAN STANLEY & CO INC, NY	X X X	280,229	283,000	458	1FE
00206RCN0	AT&T INC 3.4% 5/15/25		02/07/2018	PERSHING LLC, JERSEY CITY	X X X	223,199	230,000	1,825	2FE
14040HBU8	CAPITAL ONE FINANCIAL 3.2% 1/30/23		01/25/2018	MORGAN STANLEY & CO INC, NY	X X X	296,647	297,000		2FE
151020BC7	CELGENE CORP 2.875% 2/19/21		02/08/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	305,859	306,000		2FE
00209TAB1	COMCAST CABLE COMM 9.455% 11/15/22		02/07/2018	PERSHING LLC, JERSEY CITY	X X X	450,828	350,000	7,722	1FE
224044BW6	COX COMMUNICATIONS 3.25% 12/15/22		01/22/2018	PERSHING LLC, JERSEY CITY	X X X	439,840	441,000	1,553	2FE
126408GV9	CSX CORP 4.25% 6/1/21		01/24/2018	US BANCORP INVESTMENTS INC, ST PAUL	X X X	381,510	365,000	2,370	2FE
126650DA5	CVS HEALTH CORP 3.125% 3/9/20		03/06/2018	MORGAN STANLEY & CO INC, NY	X X X	507,155	507,000		2FE
126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/28		02/09/2018	RAYMOND JAMES/FI,SAINT PETERSBURG	X X X	73,808	67,548	34	2FE
29379VBP7	ENTERPRISE PRODUCTS OPER 2.8% 2/15/21		02/01/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	349,811	350,000		2FE
30040WAA6	EVERSOURCE ENERGY 2.5% 3/15/21		02/22/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	715,187	720,000	6,983	2FE
36164QMS4	GE CAPITAL INTL FUND 2.342% 11/15/20	C	02/13/2018	GOLDMAN SACHS & CO, NY	X X X	658,744	670,000	3,923	1FE
37045XBS4	GENERAL MOTORS FINANCIAL 3.45% 1/14/22		02/07/2018	GOLDMAN SACHS & CO, NY	X X X	175,595	175,000	419	2FE
404280AY5	HSBC HOLDINGS PLC 2.95% 5/25/21	C	01/16/2018	CREDIT SUISSE, NEW YORK (CSUS)	X X X	201,146	200,000	869	1FE
404280AV1	HSBC HOLDINGS PLC 3.4% 3/8/21	C	01/16/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	473,751	465,000	5,709	1FE
24422ETZ2	JOHN DEERE CAPITAL 2.35% 1/8/21		01/03/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	349,818	350,000		1FE
48203RAL8	JUNIPER NETWORKS INC 3.125% 2/26/19		02/15/2018	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	70,226	70,000	1,057	2FE
549271AF1	LUBRIZOL CORP/THE 6.5% 10/1/34		03/01/2018	RAYMOND JAMES/FI,SAINT PETERSBURG	X X X	632,038	476,000	13,235	1FE
63743HER9	NATIONAL RURAL UTILITIES 2.9% 3/15/21		02/21/2018	BNY MELLON	X X X	306,659	307,000		1FE
654740AT6	NISSAN MOTOR ACCEPTANCE 2.25% 1/13/20		02/07/2018	US BANCORP INVESTMENTS INC, ST PAUL	X X X	447,633	450,000	731	1FE
718549AD0	PHILLIPS 66 PARTNERS L3.55% 10/1/26		02/27/2018	BARCLAYS CAPITAL INC, NEW YORK	X X X	195,701	204,000	3,018	2FE
69353RFH6	PNC BANK NA 2.5% 1/22/21		01/17/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	423,976	425,000		1FE
74256LAS8	PRINCIPAL LIFE GLOBAL 2.625% 11/19/20		03/08/2018	US BANCORP INVESTMENTS INC, ST PAUL	X X X	396,248	400,000	3,296	1FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
78413KAA0	SES GLOBAL AMERICAS HOLD 2.5% 3/25/19		02/07/2018	BK OF NEW YORK MELLON/TORONTO DOMINION	X X X	278,474	280,000	2,606	2FE
961214DU4	WESTPAC BANKING CORP 2.65% 1/25/21	C	01/17/2018	MORGAN STANLEY & CO INC, NY	X X X	502,653	503,000		1FE
90349DAD4	UBS-BARCLAYS CMBS C3 A4 3.091% 8/10/49		01/26/2018	SG AMERICAS SECURITIES LLC, NEW YORK	X X X	564,134	560,000	1,394	1FM
233046AE1	DB MASTER FINANCE 1A A2I 3.629% 11/20/47		01/10/2018	BARCLAYS CAPITAL INC, NEW YORK	X X X	55,413	55,000	438	2FE
46185JAA6	INVITATION HOMES 2 SFR1 A VAR 3/17/37		01/26/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	508,000	508,000		1FE
65341KBA3	NEXTGEAR FLOORPLAN 1AA2 3.22% 2/15/23		03/06/2018	MIZUHO SECURITIES USA/FIXED, NEW YORK	X X X	640,924	641,000		1FE
654740AN9	NISSAN MOTOR ACCEPTANCE 2.55% 3/8/21		03/20/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	491,031	500,000	496	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	12,368,739	12,134,548	62,372	X X X
8399997 Subtotal - Bonds - Part 3					X X X	25,270,935	25,018,095	119,229	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	25,270,935	25,018,095	119,229	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
8999999 Subtotal - Preferred Stocks					X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
88579Y101	3M CO		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	1,649	X X X		L
00401C108	ACACIA COMMUNICATIONS INC		02/23/2018	COWEN AND CO LLC, NEW YORK	782.000	29,201	X X X		L
00724F101	ADOBE SYSTEMS INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	895	X X X		L
018581108	ALLIANCE DATA SYSTEMS CORP		03/26/2018	BERNSTEIN SANFORD C & CO, NEW YORK	31.000	6,770	X X X		L
02079K305	ALPHABET INC-CL A		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	4,436	X X X		L
02079K107	ALPHABET INC-CL C		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	8,884	X X X		L
023135106	AMAZON.COM INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	10,841	X X X		L
03027X100	AMERICAN TOWER CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,460	X X X		L
G05384105	ASPEN INSURANCE HOLDINGS LTD	C	01/26/2018	LIQUIDNET INC, NEW YORK	411.000	15,604	X X X		L
053332102	AUTOZONE INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	1,950	X X X		L
075887109	BECTON DICKINSON AND CO		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	1,565	X X X		L
08180D106	BENEFITFOCUS INC		03/29/2018	OPPENHEIMER & CO INC, NEW YORK	790.000	18,750	X X X		L
084670702	BERKSHIRE HATHAWAY INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	17.000	3,517	X X X		L
09247X101	BLACKROCK INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	6.000	3,383	X X X		L
09857L108	BOOKING HOLDINGS INC		03/19/2018	MERGER	55.000	82,914	X X X		L
10921T101	BRIGHTCOVE INC		03/23/2018	OPPENHEIMER & CO INC, NEW YORK	1,341.000	9,208	X X X		L
Y09827109	BROADCOM LTD	C	03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	2,534	X X X		L
14161W105	CARDLYTICS INC		02/09/2018	MERRILL LYNCH PIERCE FENNER SMITH INC NY	27.000	351	X X X		L
144577103	CARRIZO OIL & GAS INC		03/19/2018	INSTINET CLEARING SER INC, NEW YORK	255.000	3,905	X X X		L
149123101	CATERPILLAR INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,544	X X X		L
166764100	CHEVRON CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,144	X X X		L
20605P101	CONCHO RESOURCES INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,478	X X X		L
21036P108	CONSTELLATION BRANDS INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	1,136	X X X		L
22160K105	COSTCO WHOLESALE CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	1,299	X X X		L
22282E102	COVANTA HOLDING CORP		03/09/2018	DEUTSCHE BK SECS INC, NY (NWSCUS33)	1,187.000	17,758	X X X		L
25470F302	DISCOVERY COMMUNICATIONS INC		03/07/2018	EXCHANGE	116.000	2,633	X X X		L
233377407	DXP ENTERPRISES INC/TX		03/16/2018	WILLIAM BLAIR & CO, CHICAGO	53.000	1,712	X X X		L
29444U700	EQUINIX INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	2,079	X X X		L
297178105	ESSEX PROPERTY TRUST INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	1,216	X X X		L
G3223R108	EVEREST RE GROUP LTD	C	03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	788	X X X		L
G3323L100	FABRINET	C	02/05/2018	LIQUIDNET INC, NEW YORK	663.000	16,557	X X X		L
30303M102	FACEBOOK INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	30.000	5,279	X X X		L
31428X106	FEDEX CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	2,021	X X X		L
369550108	GENERAL DYNAMICS CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	890	X X X		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
38046C109	GOGO INC		03/26/2018	INSTINET CLEARING SER INC, NEW YORK	2,663.000	23,673	X X X		L
38141G104	GOLDMAN SACHS GROUP INC/THE		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	2,138	X X X		L
437076102	HOME DEPOT INC/THE		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	1,434	X X X		L
446413106	HUNTINGTON INGALLS INDUSTRIES		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	51.000	12,962	X X X		L
45168D104	IDEXX LABORATORIES INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	6.000	1,221	X X X		L
452327109	ILLUMINA INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	762	X X X		L
45256B101	IMPAX LABORATORIES INC		02/09/2018	CORNERSTONE MACRO LLC, NEW YORK	1,290.000	25,349	X X X		L
45772F107	INPHI CORP		02/08/2018	CORNERSTONE MACRO LLC, NEW YORK	973.000	28,270	X X X		L
46120E602	INTUITIVE SURGICAL INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	2,180	X X X		L
44980X109	IPG PHOTONICS CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	42.000	10,317	X X X		L
477143101	JETBLUE AIRWAYS CORP		01/04/2018	INVESTMENT TECH GROUP INC, NEW YORK	155.000	3,338	X X X		L
48242W106	KBR INC		02/26/2018	WELLS FARGO SECURITIES, LLC, NEW YORK	105.000	1,621	X X X		L
539830109	LOCKHEED MARTIN CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	9.000	2,987	X X X		L
50212V100	LPL FINANCIAL HOLDINGS INC		02/02/2018	NATIONAL FINL SVCS CORP, NEW YORK	113.000	7,236	X X X		L
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL		03/23/2018	WILLIAM BLAIR & CO, CHICAGO	1,522.000	33,253	X X X		L
55608B105	MACQUARIE INFRASTRUCTURE CORP		02/22/2018	OPPENHEIMER & CO INC, NEW YORK	294.000	11,110	X X X		L
573284106	MARTIN MARIETTA MATERIALS INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	1,446	X X X		L
592688105	METTLER-TOLEDO INTERNATIONAL I		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	1,840	X X X		L
595112103	MICRON TECHNOLOGY INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	20.000	1,205	X X X		L
608190104	MOHAWK INDUSTRIES INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	1,235	X X X		L
Y62132108	NAVIGATOR HOLDINGS LTD	C	03/05/2018	WOLFE TRAHAN SECURITIES, NEW YORK	556.000	5,964	X X X		L
640268108	NEKTAR THERAPEUTICS		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	180.000	18,815	X X X		L
64110L106	NETFLIX INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	1,578	X X X		L
65339F101	NEXTERA ENERGY INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,605	X X X		L
666807102	NORTHROP GRUMMAN CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	2,716	X X X		L
67066G104	NVIDIA CORP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	743	X X X		L
72766Q105	PLATFORM SPECIALTY PRODUCTS CO		03/27/2018	INSTINET CLEARING SER INC, NEW YORK	2,553.000	25,964	X X X		L
69354N106	PRA GROUP INC		03/13/2018	STEPHENS INC, LITTLE ROCK	225.000	9,028	X X X		L
74460D109	PUBLIC STORAGE		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	6.000	1,185	X X X		L
776696106	ROPER TECHNOLOGIES INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	9.000	2,567	X X X		L
816850101	SEMTECH CORP		02/02/2018	NATIONAL FINL SVCS CORP, NEW YORK	46.000	1,606	X X X		L
824348106	SHERWIN-WILLIAMS CO/THE		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	2,857	X X X		L
78486Q101	SVB FINANCIAL GROUP		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	57.000	15,209	X X X		L
873868103	TAHOE RESOURCES INC	A	02/23/2018	CREDIT SUISSE, NEW YORK (CSUS)	11,113.000	48,362	X X X		L
874054109	TAKE-TWO INTERACTIVE SOFTWARE		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	120.000	12,727	X X X		L
875372203	TANDEM DIABETES CARE INC		02/09/2018	OPPENHEIMER & CO INC, NEW YORK	5,630.000	11,260	X X X		L
881569107	TESARO INC		03/27/2018	WELLS FARGO SECURITIES, LLC, NEW YORK	208.000	12,343	X X X		L
893641100	TRANSDIGM GROUP INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	909	X X X		L
901109108	TUTOR PERINI CORP		03/27/2018	BARCLAYS CAPITAL LE, NEW YORK	2,068.000	46,161	X X X		L
910047109	UNITED CONTINENTAL HOLDINGS IN		01/25/2018	J.P MORGAN SECURITIES INC, NEW YORK	16.000	1,072	X X X		L
91324P102	UNITEDHEALTH GROUP INC		03/19/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	1,588	X X X		L
913483103	UNIVERSAL ELECTRONICS INC		03/26/2018	INSTINET CLEARING SER INC, NEW YORK	55.000	2,640	X X X		L
928377100	VISTA OUTDOOR INC		01/29/2018	JEFFERIES & CO INC, NEW YORK	495.000	7,544	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	673,369	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	673,369	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	673,369	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	673,369	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	25,944,305	X X X	119,229	X X X

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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		03/01/2018	GOLDMAN SACHS & CO, NY	X X X	542,326	445,000	611,149	601,961		(1,168)		(1,168)		600,792		(58,466)	(58,466)	10,842	02/15/2036	1
9128282B5	U S TREASURY NOTE 0.75% 8/15/19		02/07/2018	NOMURA SECS, NEW YORK	X X X	562,834	574,000	566,623	569,197		(1,035)		(1,035)		568,161		(5,327)	(5,327)	2,071	08/15/2019	1
912828WD8	U S TREASURY NOTE 1.25% 10/31/18		02/27/2018	MORGAN STANLEY & CO INC,	X X X	2,374,804	2,385,000	2,403,074	2,391,043		(844)		(844)		2,390,199		(15,395)	(15,395)	8,508	10/31/2018	1
912828VF4	U S TREASURY NOTE 1.375% 5/31/20		03/06/2018	MERRILL LYNCH PIERCE FENN	X X X	803,971	821,000	809,807	809,870		820		820		810,690		(6,719)	(6,719)	3,008	05/31/2020	1
9128282V1	U S TREASURY NOTE 1.375% 9/15/20		03/27/2018	CITIGROUP GBL MKTS/SALOMO	X X X	2,326,804	2,376,000	2,360,500	2,361,780		993		993		2,362,773		(35,968)	(35,968)	15,099	09/15/2020	1
912828XU9	U S TREASURY NOTE 1.5% 6/15/20		03/27/2018	BARCLAYS CAPITAL INC, NEW	X X X	7,556,152	7,681,000	7,691,379	7,690,128		(643)		(643)		7,689,485		(133,333)	(133,333)	17,963	06/15/2020	1
912828XR6	U S TREASURY NOTE 1.75% 5/31/22		02/22/2018	MORGAN STANLEY & CO INC,	X X X	2,349,713	2,421,000	2,401,036	2,401,336		736		736		2,402,072		(52,359)	(52,359)	7,771	05/31/2022	1
912828V98	U S TREASURY NOTE 2.25% 2/15/27		02/28/2018	MERRILL LYNCH PIERCE FENN	X X X	397,026	417,000	415,290	415,356		27		27		415,383		(18,357)	(18,357)	6,569	02/15/2027	1
3617AGWQ0	GNMA II POOL #0BA4255 3.5% 7/20/47		03/20/2018	Redemption	X X X	10,969	10,969	11,492	10,971		(2)		(2)		10,969				64	07/20/2047	1
3617BMAV9	GNMA II POOL #0BD5420 3.5% 12/20/47		03/20/2018	Redemption	X X X	673	673	682			0		0		673				2	12/20/2047	1
3620AMTH5	GNMA POOL #0734152 4% 1/15/41		03/15/2018	Redemption	X X X	47,662	47,662	50,582	47,733		(71)		(71)		47,662				327	01/15/2041	1
36182UZ83	GNMA POOL #0AJ0767 3.5% 8/15/45		03/15/2018	Redemption	X X X	5,166	5,166	5,418	5,169		(3)		(3)		5,166				22	08/15/2045	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	16,978,101	17,184,470	17,327,032	17,304,543		(1,191)		(1,191)		17,304,025		(325,924)	(325,924)	72,246	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
650035S82	NY ST URBAN DEV 1.38% 3/15/18		03/15/2018	Maturity	X X X	350,000	350,000	352,475	350,243		(243)		(243)		350,000				2,415	03/15/2018	1FE
31326FZB7	FHLMC POOL #2B-1638 VAR 8/1/43		03/15/2018	Redemption	X X X	48,563	48,563	49,626	49,079		(516)		(516)		48,563				160	08/01/2043	1
31326KX69	FHLMC POOL #2B-5201 VAR 3/1/46		03/01/2018	Redemption	X X X	9,942	9,942	10,041			(4)		(4)		9,942					03/01/2046	1
312944Y54	FHLMC POOL #A9-6132 4.5% 1/01/41		03/15/2018	Redemption	X X X	15,802	15,802	17,382	15,811		(9)		(9)		15,802				114	01/01/2041	1
3132J4GA1	FHLMC POOL #G3-0892 5.5% 4/01/30		03/01/2018	Redemption	X X X	43,163	43,163	48,619	43,308		(145)		(145)		43,163				401	04/01/2030	1
31335AWT1	FHLMC POOL #G6-0658 3.5% 7/1/46		03/01/2018	Redemption	X X X	9,122	9,122	9,425	9,126		(5)		(5)		9,122				39	07/01/2046	1
31335AX52	FHLMC POOL #G6-0700 4.5% 9/01/2045		03/01/2018	Redemption	X X X	79,680	79,680	87,772	79,909		(229)		(229)		79,680				485	09/01/2045	1
3140J5XX2	FNMA POOL #0BM1593 3.5% 11/1/35		03/26/2018	Redemption	X X X	14,928	14,928	15,655	15,412		(485)		(485)		14,928				81	11/01/2035	1
3136AK2A0	FNMA GTD REMIC 14-M10 ASQ2 VAR 9/25/19		03/25/2018	Redemption	X X X	2,739	2,739	2,773	2,741		(2)		(2)		2,739				10	09/25/2019	1
31416BS58	FNMA POOL #0995240 4.500% 8/01/37		03/26/2018	Redemption	X X X	22,850	22,850	25,135	22,902		(52)		(52)		22,850				168	08/01/2037	1
3138EK6E0	FNMA POOL #0AL3568 VAR 4/1/23		03/26/2018	Redemption	X X X	38,020	38,020	38,733	38,365		(345)		(345)		38,020				116	04/01/2043	1
3138EMV40	FNMA POOL #0AL5134 VAR 4/1/44		03/26/2018	Redemption	X X X	11,565	11,565	11,944	11,742		(177)		(177)		11,565				65	04/01/2043	1
3138EP2K9	FNMA POOL #0AL7077 4% 7/1/35		03/26/2018	Redemption	X X X	40,566	40,566	43,196	42,408		(1,842)		(1,842)		40,566				292	07/01/2035	1
3138ETRP3	FNMA POOL #0AL8593 4% 4/1/36		03/26/2018	Redemption	X X X	15,405	15,405	16,445	16,136		(731)		(731)		15,405				96	04/01/2036	1
3138ERD98	FNMA POOL #0AL9127 4% 10/1/44		03/26/2018	Redemption	X X X	29,588	29,588	31,340	30,799		(1,210)		(1,210)		29,588				175	10/01/2044	1
3138WK2H7	FNMA POOL #0AS9775 3.5% 6/1/37		03/26/2018	Redemption	X X X	8,177	8,177	8,613	8,494		(317)		(317)		8,177				48	06/01/2037	1
3140J5RF8	FNMA POOL #0BM1385 VAR 7/1/47		03/26/2018	Redemption	X X X	5,303	5,303	5,317			0		0		5,303				12	07/01/2047	1
3140J7RJ6	FNMA POOL #0BM3188 VAR 4/1/47		03/26/2018	Redemption	X X X	7,813	7,813	7,908			(1)		(1)		7,813				28	04/01/2047	1
3140J7WE1	FNMA POOL #0BM3344 VAR 12/1/47		03/26/2018	Redemption	X X X	746	746	748			0		0		746				2	12/01/2047	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	753,970	753,970	783,147	736,474		(6,313)		(6,313)		753,970				4,706	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
009090AA9	AIR CANADA 2015-1 CL A144A 3.6% 3/25/15	A	03/15/2018	Redemption	X X X	10,277	10,277	10,239	10,276		2		2		10,277				185	09/15/2028	1FE
023135BD7	AMAZON.COM INC 144A 3.875% 8/22/37		01/10/2018	MORGAN STANLEY & CO INC,	X X X	40,780	39,000	38,903	38,904		0		0		38,904		1,876	1,876	588	08/22/2037	1FE
025816BG3	AMERICAN EXPRESS CO 1.550% 05/22/18		02/21/2018	MORGAN STANLEY & CO INC,	X X X	99,891	100,000	100,263	100,034		(12)		(12)		100,021		(130)	(130)	392	05/22/2018	1FE
0258M0DV8	AMERICAN EXPRESS CREDIT 1.8% 7/31/18		02/21/2018	GOLDMAN SACHS & CO, NY	X X X	364,653	365,000	368,354	365,246		(246)		(246)		365,000		(347)	(347)	3,705	07/31/2018	1FE
035242AG1	ANHEUSER-BUSCH INBEV FIN 1.9% 2/01/19		02/21/2018	DEUTSCHE BK SECS INC, NY	X X X	288,431	290,000	289,214	289,639		32		32		289,672		(1,241)	(1,241)	3,092	02/01/2019	1FE
00206RCW0	AT&T INC 1.750% 01/15/18		01/15/2018	Maturity	X X X	205,000	205,000	206,324	205,028		(28)		(28)		205,000				1,794	01/15/2018	2FE
06050TLY6	BANK OF AMERICA NA 1.650% 03/26/18		03/26/2018	Maturity	X X X	250,000	250,000	249,293	249,934		66		66		250,000				2,063	03/26/2018	1FE
14042E4L1	CAPITAL ONE/MCLEAN VA 1.650% 02/05/18		01/05/2018	Call	X X X	250,000	250,000	249,710	249,977		3		3		249,980		20	20	1,719	02/05/2018	1FE
126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/28		03/15/2018	Redemption	X X X	4,047	4,047	4,678	3,682		(11)		(11)		4,047				39	12/10/2028	2FE
126650BS8	CVS PASS-THRU 144A 7.507% 01/10/32		03/10/2018	Redemption	X X X	8,904	8,904	11,340	8,940		(37)		(37)		8,904				126	01/10/2032	2FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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)
664397AL0	EVERSOURCE ENERGY 1.600% 01/15/18		01/15/2018	Maturity	XXX	365,000	365,000	364,985	364,999		1		1		365,000				2,920	01/15/2018	2FE
58155QAF0	MCKESSON CORP 1.400% 03/15/18		03/15/2018	Maturity	XXX	150,000	150,000	149,226	149,946		54		54		150,000				1,050	03/15/2018	2FE
6174466Q7	MORGAN STANLEY 6.625% 04/01/18		01/31/2018	MORGAN STANLEY & CO INC,	XXX	241,853	240,000	254,844	242,816		(939)		(939)		241,877		(24)	(24)	5,300	04/01/2018	1FE
649322AE4	NY & PRESBYTERIAN HOSP 4.763% 08/01/46		01/11/2018	CITIGROUP GLOBAL MARKETS,	XXX	52,955	50,000	51,415	51,388		(1)		(1)		51,387		1,567	1,567	1,092	08/01/2046	1FE
89352HAN9	TRANSCANADA PIPELINES 1.875% 1/12/18	A	01/12/2018	Maturity	XXX	150,000	150,000	149,526	149,995		5		5		150,000				1,406	01/12/2018	1FE
92276MBA2	VENTAS REALTY LP/VENTAS CAPI 2% 2/15/18		02/15/2018	Maturity	XXX	605,000	605,000	606,301	605,149		(149)		(149)		605,000				6,050	02/15/2018	2FE
92343VDQ4	VERIZON COMMUNICATIONS 2.946% 3/15/22		03/12/2018	BNY MELLON	XXX	110,955	112,000	110,928	111,073		40		40		111,113		(158)	(158)	1,696	03/15/2022	2FE
20048EAV3	COMM 2013-LC6 MORTG 6A2 1.906% 1/10/46		01/12/2018	Call	XXX	77,718	77,718	78,106	78,089		0		0		78,089		(371)	(371)	123	01/10/2046	1FM
61762DAT8	MORGAN STANLEY BANK C9A2 1.97% 5/15/46		03/16/2018	Redemption	XXX	242,940	242,940	244,573	244,188		(1,248)		(1,248)		242,940				1,124	05/15/2046	1FM
90349DAC6	UBS-BARCLAYS CMBS C3 A3 2.728% 8/10/49		03/12/2018	Redemption	XXX	52,566	52,566	53,749	52,609		(43)		(43)		52,566				248	08/10/2049	1FM
92935JBC8	WFRBS CMBS C2 A4 144A VAR 2/15/44		03/15/2018	Redemption	XXX	5,672	5,672	6,295	5,679		(7)		(7)		5,672				62	02/15/2044	1FM
02006VAD3	ALLY AUTO REC 3 A4 1.720% 03/16/20		03/16/2018	Redemption	XXX	10,600	10,600	10,645	10,603		(3)		(3)		10,600				46	03/16/2020	1FE
02377UAB0	AMERICAN AIRLINES 2013-2 4.95% 7/15/24		01/16/2018	Redemption	XXX	31,087	31,087	33,924	31,206		(119)		(119)		31,087				769	07/15/2024	2FE
04364UAB1	ASCENTIUM EQUIP 2AA2144A 1.46% 4/10/19		03/10/2018	Redemption	XXX	89,832	89,832	89,829	89,831		1		1		89,832				211	04/10/2019	1FE
12592YAD6	CNH EQUIP TR 2015-BA3 1.37% 7/15/20		03/15/2018	Redemption	XXX	191,925	191,925	191,972	191,941		(16)		(16)		191,925				417	07/15/2020	1FE
21079VAA1	CONTINENTAL AIR 2010-1 CL 4.75% 7/12/22		01/12/2018	Redemption	XXX	18,248	18,248	19,161	18,302		(54)		(54)		18,248				433	07/12/2022	1FE
233046AE1	DB MASTER FINANCE 1A A2I 3.629% 11/20/47		02/20/2018	Redemption	XXX	780	780	781	643		0		0		780				9	11/20/2047	2FE
43814JAD6	HONDA AUTO REC 20 4 A4 1.460% 10/15/20		03/15/2018	Redemption	XXX	1,480,000	1,480,000	1,483,642	1,482,647		(791)		(791)		1,481,856		(1,856)	(1,856)	4,768	10/15/2020	1FE
44890WAD2	HYUNDAI AUTO REC A A4 1.370% 07/15/20		03/15/2018	Redemption	XXX	164,451	164,451	164,913	164,512		(62)		(62)		164,451				522	07/15/2020	1FE
46185JAA6	INVITATION HOMES 2 SFR1 A VAR 3/17/37		03/19/2018	Redemption	XXX	2,431	2,431	2,431							2,431				6	03/17/2037	1FE
58769AAE6	MERCEDES BENZ AUTO LS BA4 1.53% 5/17/21		02/15/2018	Call	XXX	372,134	372,134	373,093	372,867		(299)		(299)		372,568		(434)	(434)	766	05/17/2021	1FE
83162CVU4	SBA GTD PART 2013-20I 1 3.62% 9/01/33		03/01/2018	Redemption	XXX	25,442	25,442	27,102	26,125		(683)		(683)		25,442				474	09/01/2033	1FE
83162CWN9	SBA GTD PART 2014-20I 1 2.92% 9/01/34		03/01/2018	Redemption	XXX	8,254	8,254	8,560	8,380		(127)		(127)		8,254				123	09/01/2034	1FE
83162CYH0	SBA GTD PART 2017-20B 1 2.82% 2/1/37		02/01/2018	Redemption	XXX	13,123	13,123	13,123	13,123						13,123				186	02/01/2037	1FE
83162CYG2	SBA GTD PART CTFS 2017-20A 1 2.8% 1/1/37		01/02/2018	Redemption	XXX	8,654	8,654	8,654	8,654						8,654				123	01/01/2037	1FE
86213CAB1	STORE MASTER FUND 1A A2 4.17% 4/20/45		03/20/2018	Redemption	XXX	954	954	977	954		0		0		954				7	04/20/2045	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	5,994,555	5,991,037	6,027,073	5,997,380		(4,671)		(4,671)		5,995,653		(1,098)	(1,098)	43,631	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	23,726,626	23,929,478	24,137,252	24,038,397		(12,175)		(12,175)		24,053,648		(327,023)	(327,023)	120,584	XXX	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	23,726,626	23,929,478	24,137,252	24,038,397		(12,175)		(12,175)		24,053,648		(327,023)	(327,023)	120,584	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
90214J101	2U INC		03/09/2018	LIQUIDNET INC, NEW YORK	518.000	39,244	XXX	16,138	33,416	(17,278)			(17,278)		16,138		23,106	23,106		XXX	L
031162100	AMGEN INC		03/19/2018	INVESTMENT TECH GROUP INC	37.000	6,928	XXX	5,493	6,434	(941)			(941)		5,493		1,435	1,435	49	XXX	L
03211L102	AMPLIFY SNACK BRANDS INC		01/29/2018	BNY MELLON	3,931.000	47,172	XXX	24,235	47,211	(22,976)			(22,976)		24,235		22,937	22,937		XXX	L
037833100	APPLE INC		03/19/2018	INVESTMENT TECH GROUP INC	12.000	2,118	XXX	1,400	2,031	(630)			(630)		1,400		718	718	8	XXX	L
04247X102	ARMSTRONG WORLD INDUSTRIES INC		02/09/2018	KEYBANC CAPITAL MARKETS I	606.000	35,544	XXX	25,040	36,693	(11,653)			(11,653)		25,040		10,504	10,504		XXX	L
068323104	BARRACUDA NETWORKS INC		02/02/2018	BAIRD, ROBERT W & CO INC,	954.000	26,234	XXX	21,615	26,235	(4,620)			(4,620)		21,615		4,619	4,619		XXX	L
075887109	BECTON DICKINSON AND CO		01/19/2018	FRACTIONS	0.600	133	XXX	100	128	(29)			(29)		100		34	34		XXX	L

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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)
141665109	CAREER EDUCATION CORP		02/09/2018	INSTINET CLEARING SER INC	476.000	5,509	XXX	4,797	5,750	(953)			(953)		4,797		712	712		XXX	L
165167107	CHESAPEAKE ENERGY CORP		03/19/2018	INVESTMENT TECH GROUP INC	790.000	2,366	XXX	5,622	3,128	2,493			2,493		5,622		(3,256)	(3,256)		XXX	L
21240D107	CONTROL4 CORP		03/16/2018	RAYMOND JAMES & ASSOC INC	75.000	1,848	XXX	836	2,232	(1,396)			(1,396)		836		1,012	1,012		XXX	L
222070203	COTY INC		03/15/2018	ITG INC, NEW YORK		65	XXX	65	70	(5)			(5)		65					XXX	L
229669106	CUBIC CORP		01/19/2018	J.P MORGAN SECURITIES INC	317.000	19,284	XXX	14,528	18,687	(4,159)			(4,159)		14,528		4,756	4,756		XXX	L
269246401	E*TRADE FINANCIAL CORP		02/02/2018	JEFFERIES & CO INC, NEW Y	165.000	8,831	XXX	5,762	8,179	(2,417)			(2,417)		5,762		3,068	3,068		XXX	L
285512109	ELECTRONIC ARTS INC		01/31/2018	CORNERSTONE MACRO LLC, NE	212.000	25,858	XXX	16,182	22,273	(6,090)			(6,090)		16,182		9,675	9,675		XXX	L
G3223R108	EVEREST RE GROUP LTD	C	02/09/2018	WELLS FARGO SECURITIES, L	1.000	241	XXX	210	221	(11)			(11)		210		31	31		XXX	L
39304D102	GREEN DOT CORP		03/09/2018	RAYMOND JAMES & ASSOC INC	482.000	30,570	XXX	11,503	29,045	(17,542)			(17,542)		11,503		19,067	19,067		XXX	L
452327109	ILLUMINA INC		02/02/2018	JEFFERIES & CO INC, NEW Y	84.000	19,589	XXX	10,739	18,353	(7,614)			(7,614)		10,739		8,850	8,850		XXX	L
546347105	LOUISIANA-PACIFIC CORP		02/13/2018	CORNERSTONE MACRO LLC, NE	1,187.000	35,920	XXX	23,292	31,171	(7,879)			(7,879)		23,292		12,628	12,628		XXX	L
567908108	MARINEMAX INC		01/24/2018	GUGGENHEIM CAPITAL MARKET	943.000	19,235	XXX	17,884	17,823	61			61		17,884		1,351	1,351		XXX	L
576323109	MASTEC INC		03/21/2018	BAIRD, ROBERT W & CO INC,	229.000	11,137	XXX	8,550	11,210	(2,660)			(2,660)		8,550		2,587	2,587		XXX	L
682189105	ON SEMICONDUCTOR CORP		03/29/2018	OPPENHEIMER & CO INC, NEW	275.000	6,673	XXX	3,056	5,759	(2,703)			(2,703)		3,056		3,618	3,618		XXX	L
741503403	PRICELINE GROUP INC/THE		02/27/2018	MERGER	53.000	78,594	XXX	78,594	92,100	(13,507)			(13,507)		78,594					XXX	L
753422104	RAPID7 INC		02/06/2018	INSTINET CLEARING SER INC	672.000	15,295	XXX	10,125	12,540	(2,415)			(2,415)		10,125		5,170	5,170		XXX	L
811065101	SCRIPPS NETWORKS INTERACTIVE I		03/07/2018	EXCHANGE	110.000	7,240	XXX	7,911	9,392	(1,480)			(1,480)		7,911		(671)	(671)	33	XXX	L
G81276100	SIGNET JEWELERS LTD	C	03/19/2018	INVESTMENT TECH GROUP INC	70.000	2,684	XXX	6,561	3,959	2,602			2,602		6,561		(3,877)	(3,877)	22	XXX	L
904311206	UNDER ARMOUR INC		03/19/2018	INVESTMENT TECH GROUP INC	50.000	701	XXX	707	666	41			41		707		(6)	(6)		XXX	L
93627C101	WARRIOR MET COAL INC		02/02/2018	DEUTSCHE BK SECS INC, NY	793.000	21,574	XXX	12,884	19,944	(7,060)			(7,060)		12,884		8,690	8,690		XXX	L
942622200	WATSCO INC		02/09/2018	JEFFERIES & CO INC, NEW Y	7.000	1,151	XXX	1,052	1,190	(139)			(139)		1,052		99	99	9	XXX	L
94733A104	WEB.COM GROUP INC		01/10/2018	GUGGENHEIM CAPITAL MARKET	711.000	15,915	XXX	11,121	15,500	(4,379)			(4,379)		11,121		4,794	4,794		XXX	L
98421B100	XPERI CORP		02/23/2018	LIQUIDNET INC, NEW YORK	417.000	9,478	XXX	16,420	10,175	6,245			6,245		16,420		(6,942)	(6,942)		XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	497,132	XXX	362,423	491,515	(129,092)			(129,092)		362,423		134,709	134,709	120	XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	497,132	XXX	362,423	491,515	(129,092)			(129,092)		362,423		134,709	134,709	120	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	497,132	XXX	362,423	491,515	(129,092)			(129,092)		362,423		134,709	134,709	120	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	497,132	XXX	362,423	491,515	(129,092)			(129,092)		362,423		134,709	134,709	120	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	24,223,758	XXX	24,499,676	24,529,912	(129,092)	(12,175)		(141,267)		24,416,072		(192,313)	(192,313)	120,703	XXX	XXX

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

E06 Schedule DB Part A Section 1 . . . . . NONE

E07 Schedule DB Part B Section 1 . . . . . NONE

E08 Schedule DB Part D Section 1 . . . . . NONE

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	 7 Second Month	 8 Third Month	9 *
open depositories										
Huntington Bank	Maumee, OH						78,212,012	91,319,009	78,518,784	X X X
Mellon Bank	Pittsburg, PA						(3)	943	9,665	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			78,212,009	91,319,952	78,528,449	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			78,212,009	91,319,952	78,528,449	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			78,212,009	91,319,952	78,528,449	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Cusip	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations								
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								
8499999 Subtotals - Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
262006885	DREYFUS GOVT PRIME MM	O	03/31/2018	0.500	X X X	2,040,169		8,378
60934N104	FEDERATED GOVT OBLIGATIONS FUND	O	03/31/2018	0.500	X X X	18,319		52
8599999 Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO						2,058,488		8,429
8699999 Subtotals - All Other Money Market Mutual Funds								
8799999 Subtotals - Other Cash Equivalents								
8899999 Total - Cash Equivalents						2,058,488		8,429

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