



HEALTH QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

NAIC Group Code.....4842, 0  
(Current Period) (Prior Period)

NAIC Company Code..... 16362

Employer's ID Number..... 82-3676800

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type HEALTH MAINTENANCE ORGANIZATION

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... November 9, 2017

Commenced Business..... November 9, 2017

Statutory Home Office  
CORPORATION SERVICE COMPANY, 50 WEST BROAD STREET, SUITE 1330 .. COLUMBUS .. OH .. US .. 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office  
901 ELKBRIDGE LANDING RD, SUITE 100 .. LINTHICUM HEIGHTS .. MD .. US .. 21093  
(Street and Number) (City or Town, State, Country and Zip Code) 410-308-2300  
(Area Code) (Telephone Number)

Mail Address  
1922 GREENSPRING DR, STE 6 .. TIMONIUM .. MD .. US .. 21093  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records  
1922 GREENSPRING DR, STE 6 .. TIMONIUM .. MD .. US .. 21093  
(Street and Number) (City or Town, State, Country and Zip Code) 410-308-2300  
(Area Code) (Telephone Number)

Internet Web Site Address  
www.pphealthplan.com

Statutory Statement Contact  
MARY BETH MCINTYRE  
(Name) 410-308-2300  
(Area Code) (Telephone Number) (Extension)  
MMCINTYRE@PPHEALTHPLAN.COM  
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRUCE R GRINROD JR.	CEO AND PRESIDENT	2. MARY BETH MCINTYRE	SECRETARY
3. MARY BETH MCINTYRE	TREASURER	4.	

OTHER

DIRECTORS OR TRUSTEES

SCOTT M RIFKIN MD BRUCE R GRINROD JR JOAN NEUSCHELER

State of..... OHIO  
County of..... UNITED STATES

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)  
BRUCE R GRINROD JR.  
1. (Printed Name)  
CEO AND PRESIDENT  
(Title)

(Signature)  
MARY BETH MCINTYRE  
2. (Printed Name)  
SECRETARY  
(Title)

(Signature)  
MARY BETH MCINTYRE  
3. (Printed Name)  
TREASURER  
(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

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 \_\_\_\_\_

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds.....	399,302		399,302	
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,500,000), cash equivalents (\$.....0) and short-term investments (\$.....473).....	1,500,473		1,500,473	
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,899,775	0	1,899,775	0
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,798		2,798	
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	40,275	40,275	0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	400,000		400,000	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,342,848	40,275	2,302,573	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	2,342,848	40,275	2,302,573	0

DETAILS OF WRITE-INS

1101. ....			0	
1102. ....			0	
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. ....			0	
2502. ....			0	
2503. ....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.  
LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded).....			.....0	
2. Accrued medical incentive pool and bonus amounts.....			.....0	
3. Unpaid claims adjustment expenses.....			.....0	
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....			.....0	
5. Aggregate life policy reserves.....			.....0	
6. Property/casualty unearned premium reserve.....			.....0	
7. Aggregate health claim reserves.....			.....0	
8. Premiums received in advance.....			.....0	
9. General expenses due or accrued.....			.....0	
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....			.....0	
10.2 Net deferred tax liability.....			.....0	
11. Ceded reinsurance premiums payable.....			.....0	
12. Amounts withheld or retained for the account of others.....			.....0	
13. Remittances and items not allocated.....			.....0	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			.....0	
15. Amounts due to parent, subsidiaries and affiliates.....	.....194,360		.....194,360	
16. Derivatives.....			.....0	
17. Payable for securities.....			.....0	
18. Payable for securities lending.....			.....0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and certified \$.....0 reinsurers).....			.....0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			.....0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			.....0	
22. Liability for amounts held under uninsured plans.....			.....0	
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	.....0	.....0	.....0	.....0
24. Total liabilities (Lines 1 to 23).....	.....194,360	.....0	.....194,360	.....0
25. Aggregate write-ins for special surplus funds.....	.....XXX	.....XXX	.....0	.....0
26. Common capital stock.....	.....XXX	.....XXX		
27. Preferred capital stock.....	.....XXX	.....XXX		
28. Gross paid in and contributed surplus.....	.....XXX	.....XXX	.....2,300,000	
29. Surplus notes.....	.....XXX	.....XXX		
30. Aggregate write-ins for other than special surplus funds.....	.....XXX	.....XXX	.....0	.....0
31. Unassigned funds (surplus).....	.....XXX	.....XXX	.....(191,787)	
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	.....XXX	.....XXX		
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	.....XXX	.....XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	.....XXX	.....XXX	.....2,108,213	.....0
34. Total liabilities, capital and surplus (Lines 24 and 33).....	.....XXX	.....XXX	.....2,302,573	.....0

DETAILS OF WRITE-INS

2301. ....			.....0	
2302. ....			.....0	
2303. ....			.....0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	.....0	.....0	.....0	.....0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	.....0	.....0	.....0	.....0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....XXX	.....XXX	.....0	.....0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....XXX	.....XXX	.....0	.....0
3001. ....				
3002. ....				
3003. ....				
3098. Summary of remaining write-ins for Line 30 from overflow page.....	.....XXX	.....XXX	.....0	.....0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	.....XXX	.....XXX	.....0	.....0

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.  
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.....	.....	.....	.....
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	.....	.....	.....
3. Change in unearned premium reserves and reserve 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.....	.....0	.....0	.....0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	.....0	.....0	.....0
8. Total revenues (Lines 2 to 7).....	XXX.....	.....0	.....0	.....0
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....	.....	.....	.....	.....
10. Other professional services.....	.....	.....	.....	.....
11. Outside referrals.....	.....	.....	.....	.....
12. Emergency room and out-of-area.....	.....	.....	.....	.....
13. Prescription drugs.....	.....	.....	.....	.....
14. Aggregate write-ins for other hospital and medical.....	.....0	.....0	.....0	.....0
15. Incentive pool, withhold adjustments and bonus amounts.....	.....	.....	.....	.....
16. Subtotal (Lines 9 to 15).....	.....0	.....0	.....0	.....0
<b>Less:</b>				
17. Net reinsurance recoveries.....	.....	.....	.....	.....
18. Total hospital and medical (Lines 16 minus 17).....	.....0	.....0	.....0	.....0
19. Non-health claims (net).....	.....	.....	.....	.....
20. Claims adjustment expenses, including \$.....0 cost containment expenses.....	.....	.....	.....	.....
21. General administrative expenses.....	.....	.....194,585	.....	.....
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).....	.....0	.....194,585	.....0	.....0
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	.....XXX.....	.....(194,585)	.....0	.....0
25. Net investment income earned.....	.....	.....2,798	.....	.....
26. Net realized capital gains (losses) less capital gains tax of \$.....0.....	.....	.....	.....	.....
27. Net investment gains or (losses) (Lines 25 plus 26).....	.....0	.....2,798	.....0	.....0
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.....	.....0	.....0	.....0	.....0
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.....	.....(191,787)	.....0	.....0
31. Federal and foreign income taxes incurred.....	.....XXX.....	.....	.....	.....
32. Net income (loss) (Lines 30 minus 31).....	.....XXX.....	.....(191,787)	.....0	.....0

DETAILS OF WRITE-INS

0601. ....	XXX.....	.....	.....	.....
0602. ....	XXX.....	.....	.....	.....
0603. ....	XXX.....	.....	.....	.....
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	.....0	.....0	.....0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	.....0	.....0	.....0
0701. ....	XXX.....	.....	.....	.....
0702. ....	XXX.....	.....	.....	.....
0703. ....	XXX.....	.....	.....	.....
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	.....0	.....0	.....0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX.....	.....0	.....0	.....0
1401. ....	.....	.....	.....	.....
1402. ....	.....	.....	.....	.....
1403. ....	.....	.....	.....	.....
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.....0	.....0	.....0	.....0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	.....0	.....0	.....0	.....0
2901. ....	.....	.....	.....	.....
2902. ....	.....	.....	.....	.....
2903. ....	.....	.....	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.....0	.....0	.....0	.....0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.....0	.....0	.....0	.....0

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.  
STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	.....0	.....	.....
34. Net income or (loss) from Line 32.....	.....(191,787)	.....	.....
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.....	.....	.....	.....
37. Change in net unrealized foreign exchange capital gain or (loss).....	.....	.....	.....
38. Change in net deferred income tax.....	.....40,275	.....	.....
39. Change in nonadmitted assets.....	.....(40,275)	.....	.....
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.....	.....2,300,000	.....	.....
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.....	.....0	.....0	.....0
48. Net change in capital and surplus (Lines 34 to 47).....	.....2,108,213	.....0	.....0
49. Capital and surplus end of reporting period (Line 33 plus 48).....	.....2,108,213	.....0	.....0

DETAILS OF WRITE-INS			
4701. ....	.....	.....	.....
4702. ....	.....	.....	.....
4703. ....	.....	.....	.....
4798. Summary of remaining write-ins for Line 47 from overflow page.....	.....0	.....0	.....0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	.....0	.....0	.....0

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.....			
2. Net investment income.....			
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	0	0	0
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	225		
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	225	0	0
11. Net cash from operations (Line 4 minus Line 10).....	(225)	0	0
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
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).....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	399,302		
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	399,302	0	0
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).....	(399,302)	0	0
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.....	1,900,000		
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).....			
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,900,000	0	0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	1,500,473	0	0
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	0		
19.2 End of period (Line 18 plus Line 19.1).....	1,500,473	0	0

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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**Ex. of Premiums, Enrollment and Utilization**  
**NONE**

**Claims Unpaid and Incentive Pool, Withhold and Bonus**  
**NONE**

**Underwriting and Investment Ex.**  
**NONE**

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Provider Partners Health Plan of Ohio, Inc.(Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Insurance Department.

There were no differences between Ohio prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company.

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC. Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (191,787)	\$
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (191,787)	\$
SURPLUS					
(5) PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC. Company state basis (Page 3, line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,108,213	\$
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,108,213	\$

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

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policy

Premiums are recorded as revenue in the month for which members are entitled to service. Premiums collected in advance are deferred.

Net investment income earned consists primarily of interest and dividends less investment related expense. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other-than-temporary.

In addition, the Company uses the following accounting policies:

- Short-term investments are stated at amortized value using the interest method. Non-investment grade short-term investments are stated at the lower of amortized value or fair value.
- Investment grade non-loan-backed bonds with NAIC designations 1 or 2 are stated at amortized value using the interest method. Non-investment grade non-loan-backed bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. See paragraph 6 for loan-backed and structured securities.
- Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.
- Investment grade redeemable preferred stocks are stated at amortized value. Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.
- Not applicable as the Company does not have investments in mortgage loans.
- U.S. government agency loan-backed and structured securities are valued at amortized value. Other loan-backed and structured securities are valued at either amortized value or fair value, depending on many factors including: the type of underlying collateral, whether modeled by NAIC vendor, whether rated (by either NAIC approved rating organization or NAIC Securities Valuation Office), and relationship of amortized value to par value and amortized value to fair value.
- Not applicable as the Company does not have investments in subsidiary and affiliated companies.
- Not applicable as the Company does not have investments joint ventures, partnerships and limited liability companies.
- Not applicable as the Company does not have investments in derivatives.



NOTES TO FINANCIAL STATEMENTS

10.

The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.
11.

Unpaid claims and claim adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for claims incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12.

The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
13.

The Company estimates pharmaceutical rebates utilizing past experience and accumulated statistical data. These estimates are continuously reviewed and any adjustments are reflected in current operations.
- D.

Going Concern

During the quarter ended June 30, 2018, the Company became licensed to write business in the State of Ohio. Additionally, during the quarter ended June 30, 2018, the Company received \$1,900,000 in capital from ownership and \$400,000 of capital that was provided to the Company after quarter end. During the growth phase of the Company, management expects that ownership will have to continue to provide capital to fund operating losses until the Company's membership levels provide premium adequate to cover operating costs.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

During the quarter ended June 30, 2018, the Company purchased a US Treasury bill for approximately \$399,000.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

Not applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

At June 30, 2018, the Company recorded an admitted receivable totaling \$400,000 for a capital contribution that was received after quarter end (but before the June 30, 2018 quarterly statement was filed with the Ohio Department of Insurance) from ownership. See Note 22 - subsequent events, for additional detail.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

NOTES TO FINANCIAL STATEMENTS

No significant changes

**Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

Not applicable.

**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**

No significant changes

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**Note 20 – Fair Value Measurements**

Not applicable.

**Note 21 – Other Items**

No significant changes

**Note 22 – Events Subsequent**

Subsequent to June 30, 2018, the Company received a \$400,000 capital contribution from ownership. This contribution was recorded as an admitted receivable as of June 30, 2018 and was received before the Company filed its June 30, 2018 quarterly statement with the Ohio Department of Insurance.

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Not applicable.

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

Not applicable as the Company has not begun writing businss.

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

Not Applicable for Health Companies

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – Anticipated Salvage and Subrogation**

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 [ ☒ ]

1.2

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

Yes [ ☐ ]

No [ ☐ ]

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 [ ☒ ]

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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ]

No [ ☐ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ☒ ]

No [ ☐ ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

THE REPORTING ENTITY AND PARENT WERE ADDED TO THE ORGANIZATION CHART

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ☐ ]

No [ ☒ ]

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 [ ☒ ]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ☐ ]

No [ ☒ ]

N/A [ ☐ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

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.

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).

6.4

By what department or departments?

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 [ ☒ ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ☐ ]

No [ ☐ ]

N/A [ ☒ ]

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 [ ☒ ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [ ☐ ]

No [ ☒ ]

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 [ ☒ ]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

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

Yes [X] No [ ]

\$ 400,000

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.)

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

Yes [ ] No [X]

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [ ] No [X]

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage 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

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes [ ] No [X]

Yes [ ] No [ ]

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

16.3 Total payable for securities lending reported on the liability page:

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*?

\$ 0

\$ 0

\$ 0

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
PNC BANK	TWO PNC PLAZA 7TH FLOOR, 620 LIBERTY PLAZA , PITTSBURG, PA 15222

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

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

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

Yes [ ] No [ ]

Yes [ ] No [ ]

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

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

18.2 If no, list exceptions:

Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [ ☒ ]

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent

1.2 A&H cost containment percent

1.3 A&H expense percent excluding cost containment expenses

0.0 %

0.0 %

0.0 %

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

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

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

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

Yes [ ]

No [X]

0

Yes [ ]

No [X]

0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

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 or the reporting entity?

Yes [ ]

No [X]

Yes [ ]

No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.  
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...							0	
2. Alaska.....AK	...N...							0	
3. Arizona.....AZ	...N...							0	
4. Arkansas.....AR	...N...							0	
5. California.....CA	...N...							0	
6. Colorado.....CO	...N...							0	
7. Connecticut.....CT	...N...							0	
8. Delaware.....DE	...N...							0	
9. District of Columbia.....DC	...N...							0	
10. Florida.....FL	...N...							0	
11. Georgia.....GA	...N...							0	
12. Hawaii.....HI	...N...							0	
13. Idaho.....ID	...N...							0	
14. Illinois.....IL	...N...							0	
15. Indiana.....IN	...N...							0	
16. Iowa.....IA	...N...							0	
17. Kansas.....KS	...N...							0	
18. Kentucky.....KY	...N...							0	
19. Louisiana.....LA	...N...							0	
20. Maine.....ME	...N...							0	
21. Maryland.....MD	...N...							0	
22. Massachusetts.....MA	...N...							0	
23. Michigan.....MI	...N...							0	
24. Minnesota.....MN	...N...							0	
25. Mississippi.....MS	...N...							0	
26. Missouri.....MO	...N...							0	
27. Montana.....MT	...N...							0	
28. Nebraska.....NE	...N...							0	
29. Nevada.....NV	...N...							0	
30. New Hampshire.....NH	...N...							0	
31. New Jersey.....NJ	...N...							0	
32. New Mexico.....NM	...N...							0	
33. New York.....NY	...N...							0	
34. North Carolina.....NC	...N...							0	
35. North Dakota.....ND	...N...							0	
36. Ohio.....OH	...L...							0	
37. Oklahoma.....OK	...N...							0	
38. Oregon.....OR	...N...							0	
39. Pennsylvania.....PA	...N...							0	
40. Rhode Island.....RI	...N...							0	
41. South Carolina.....SC	...N...							0	
42. South Dakota.....SD	...N...							0	
43. Tennessee.....TN	...N...							0	
44. Texas.....TX	...N...							0	
45. Utah.....UT	...N...							0	
46. Vermont.....VT	...N...							0	
47. Virginia.....VA	...N...							0	
48. Washington.....WA	...N...							0	
49. West Virginia.....WV	...N...							0	
50. Wisconsin.....WI	...N...							0	
51. Wyoming.....WY	...N...							0	
52. American Samoa.....AS	...N...							0	
53. Guam.....GU	...N...							0	
54. Puerto Rico.....PR	...N...							0	
55. U.S. Virgin Islands.....VI	...N...							0	
56. Northern Mariana Islands.....MP	...N...							0	
57. Canada.....CAN	...N...							0	
58. Aggregate Other alien.....OT	...XXX...	0	0	0	0	0	0	0	0
59. Subtotal.....	...XXX...	0	0	0	0	0	0	0	0
60. Reporting entity contributions for Employee Benefit Plans.....	...XXX...							0	
61. Total (Direct Business).....	...XXX...	0	0	0	0	0	0	0	0

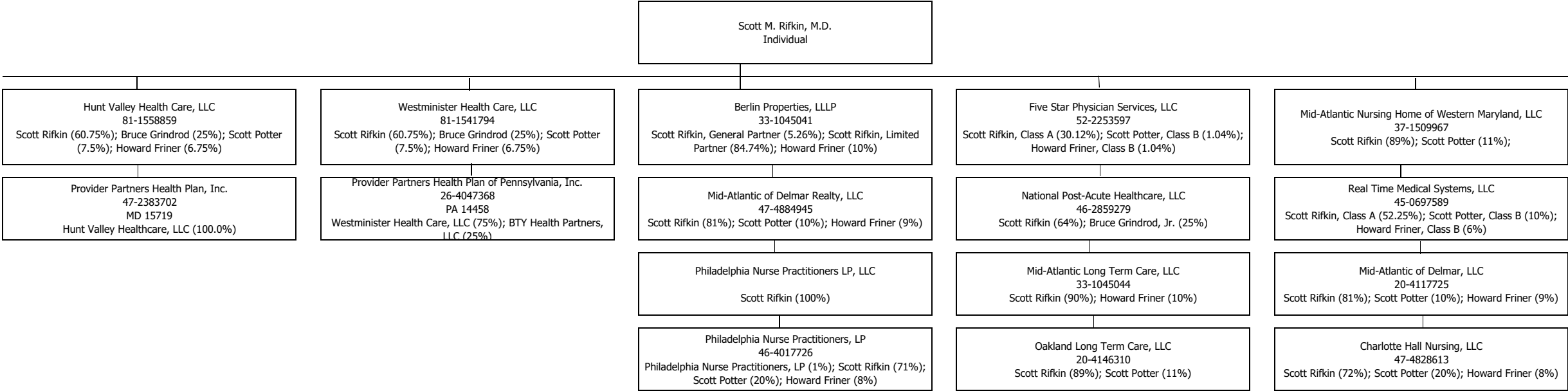
DETAILS OF WRITE-INS									
58001. ....	.....							0	
58002. ....	.....							0	
58003. ....	.....							0	
58998. Summary of remaining write-ins for line 58 from overflow page.....		0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....		0	0	0	0	0	0	0	0

(a) Active Status Count

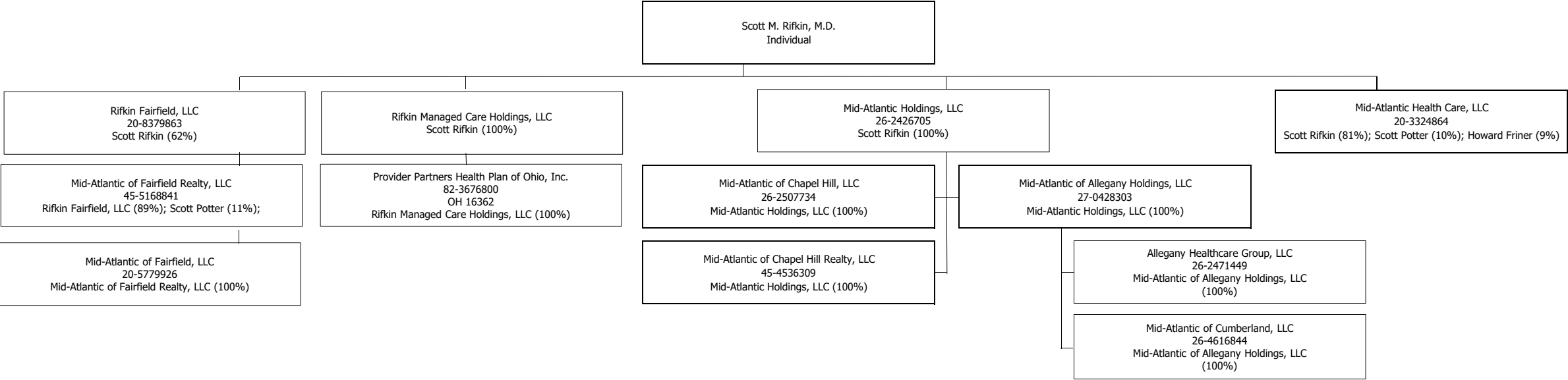
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state .....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
		N - None of the above - Not allowed to write business in the state.....	56



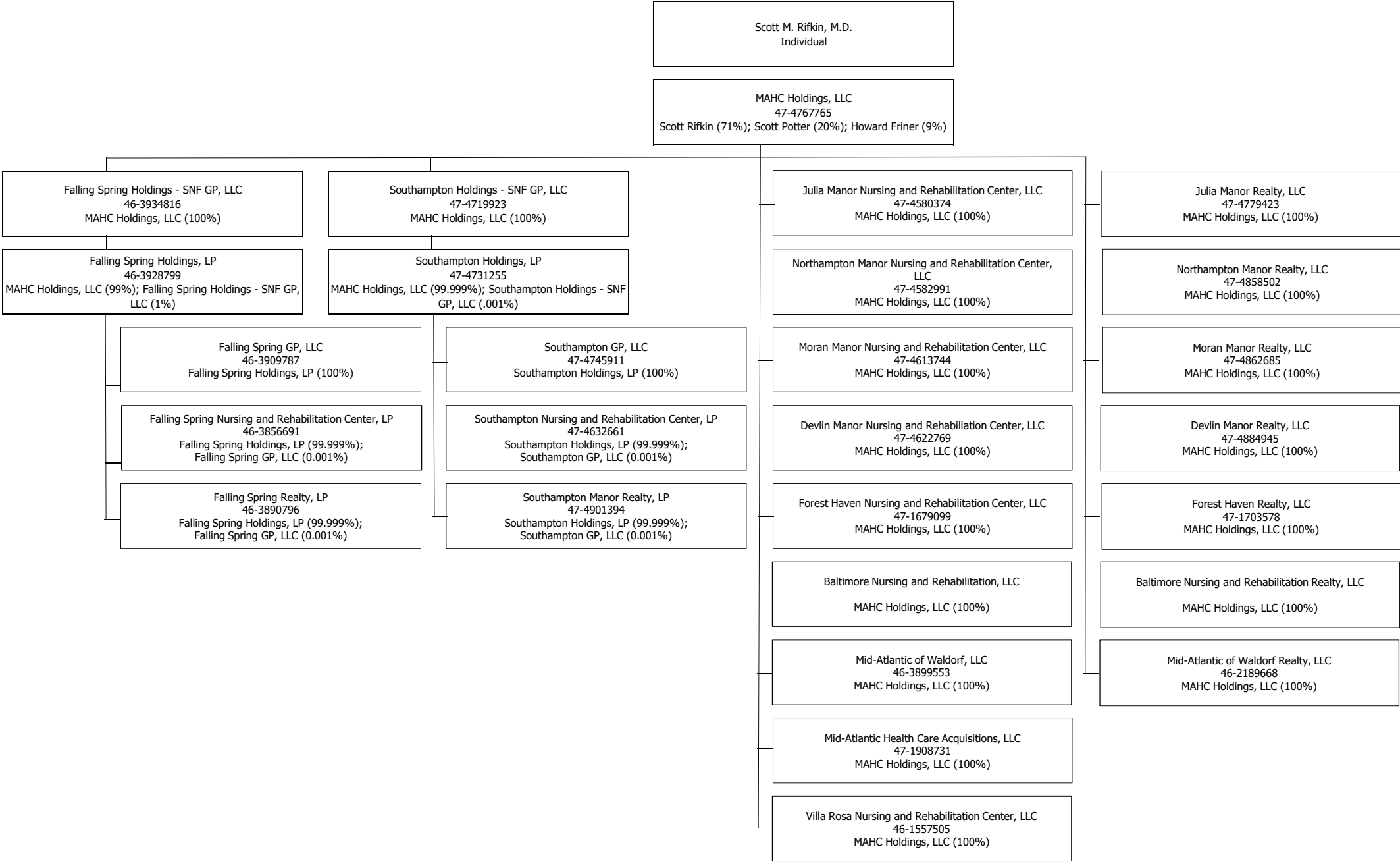
PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.



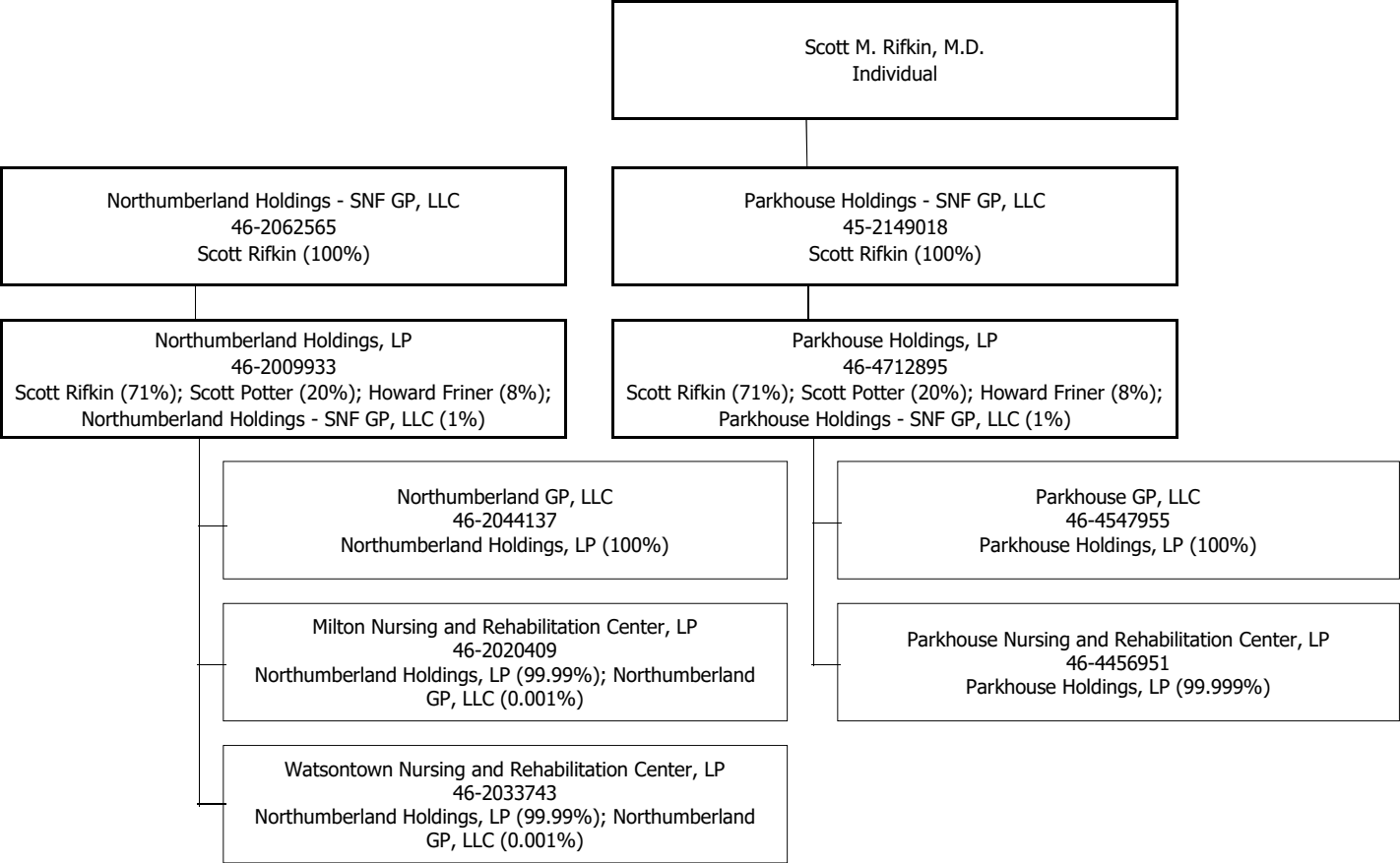
PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.



PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.



PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.



PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4842	PROVIDER PARTNERS HEALTH GROUP	15719...	47-2383702...				PROVIDER PARTNERS HEALTH PLAN, INC.	MD.....	IA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....60.750	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	14458...	26-4047368...				PROVIDER PARTNERS HEALTH PLAN OF PENNSYLVANIA, INC.	PA.....	IA.....	WESTMINISTER HEALTH CARE, LLC.....	OWNERSHIP....	....75.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	16362...	82-3676800...				PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.	OH.....	RE.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	33-1045041...				BERLIN PROPERTIES, LLLP.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....90.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	52-2253597...				FIVE STAR PHYSICIAN SERVICES, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....30.120	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	37-1509967...				MID-ATLANTIC NURSING HOME OF WESTERN MARYLAND, LLC	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....89.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	33-1045044...				MID-ATLANTIC LONG TERM CARE, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....90.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	20-4117725...				MID-ATLANTIC OF DELMAR, LLC.....	DE.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....81.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4884945...				MID-ATLANTIC OF DELMAR REALTY, LLC...	DE.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....81.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2859279...				NATIONAL POST-ACUTE HEALTHCARE, LLC	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....64.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-0697589...				REAL TIME MEDICAL SYSTEMS, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....52.250	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	20-4146310...				OAKLAND LONG TERM CARE, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....89.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	20-8379863...				RIFKIN FAIRFIELD, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....62.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-5168841...				MID-ATLANTIC OF FAIRFIELD REALTY, LLC	MD.....	NIA.....	RIFKIN FAIRFIELD, LLC.....	OWNERSHIP....	....64.720	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	20-5779926...				MID-ATLANTIC OF FAIRFIELD, LLC.....	MD.....	NIA.....	MID-ATLANTIC OF FAIRFIELD REALTY, LLC	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	26-2426705...				MID-ATLANTIC HOLDINGS, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....99.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	26-2507734...				MID-ATLANTIC OF CHAPEL HILL, LLC.....	MD.....	NIA.....	MID-ATLANTIC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-4536309...				MID-ATLANTIC OF CHAPEL HILL REALTY, LLC	MD.....	NIA.....	MID-ATLANTIC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	27-0428303...				MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	MD.....	NIA.....	MID-ATLANTIC HOLDINGS, LLC.....	OWNERSHIP....	....40.000	SCOTT M. RIFKIN, M.D.....	....N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	26-2471449..				ALLEGANY HEALTHCARE GROUP, LLC.....	MD.....	NIA.....	MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	26-4616844..				MID-ATLANTIC OF CUMBERLAND, LLC.....	MD.....	NIA.....	MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	20-3324864..				MID-ATLANTIC HEALTH CARE, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....81.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2149018..				PA HOLDINGS-SNF GP, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2149191..				PA HOLDINGS-SNF, LP.....	PA.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....71.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2149321..				PA NURSING HOME GP, LLC.....	PA.....	NIA.....	PA HOLDINGS-SNF, LP.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2162402..				TUCKER HOUSE NURSING AND REHABILITATION CENTER PA, LP	PA.....	NIA.....	PA HOLDINGS-SNF, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2159935..				MAPLEWOOD NURSING AND REHABILITATION CENTER PA, LP	PA.....	NIA.....	PA HOLDINGS-SNF, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	35-2410431..				CLIVEDEN NURSING AND REHABILITATION CENTER PA, LP	PA.....	NIA.....	PA HOLDINGS-SNF, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2159566..				CARE PAVILION NURSING AND REHABILITATION CENTER PA, LP	PA.....	NIA.....	PA HOLDINGS-SNF, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2149824..				CHELTENHAM NURSING AND REHABILITATION CENTER PA, LP	PA.....	NIA.....	PA HOLDINGS-SNF, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2062565..				NORTHUMBERLAND HOLDINGS - SNF GP, LLC	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2009933..				NORTHUMBERLAND HOLDINGS, LP.....	PA.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....71.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2044137..				NORTHUMBERLAND GP, LLC.....	PA.....	NIA.....	NORTHUMBERLAND HOLDINGS, LP.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2020409..				MILTON NURSING AND REHABILITATION CENTER, LP	PA.....	NIA.....	NORTHUMBERLAND HOLDINGS, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2033743..				WATSONTOWN NURSING AND REHABILITATION CENTER, LP	PA.....	NIA.....	NORTHUMBERLAND HOLDINGS, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	45-2149018..				PARKHOUSE HOLDINGS - SNF GP, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-4712895..				PARKHOUSE HOLDINGS, LP.....	PA.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....71.000	SCOTT M. RIFKIN, M.D.....	....N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-4547955..	.....	.....	.....	PARKHOUSE GP, LLC.....	PA.....	NIA.....	PARKHOUSE HOLDINGS, LP.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-4456951..	.....	.....	.....	PARKHOUSE NURSING AND REHABILITATION CENTER, LP	PA.....	NIA.....	PARKHOUSE HOLDINGS, LP.....	OWNERSHIP....	....99.990	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4767765..	.....	.....	.....	MAHC HOLDINGS, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....71.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-3934816..	.....	.....	.....	FALLING SPRING HOLDINGS - SNF GP, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-3928799..	.....	.....	.....	FALLING SPRING HOLDINGS, LP.....	PA.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	....99.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-3909787..	.....	.....	.....	FALLING SPRING GP, LLC.....	PA.....	NIA.....	FALLING SPRING HOLDINGS, LP.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-3856691..	.....	.....	.....	FALLING SPRING NURSING AND REHABILITATION CENTER, LP	PA.....	NIA.....	FALLING SPRING HOLDINGS, LP.....	OWNERSHIP....	....99.999	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-3890796..	.....	.....	.....	FALLING SPRING REALTY, LP.....	PA.....	NIA.....	FALLING SPRING HOLDINGS, LP.....	OWNERSHIP....	....99.999	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4719923..	.....	.....	.....	SOUTHAMPTON HOLDINGS - SNF GP, LLC..	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4731255..	.....	.....	.....	SOUTHAMPTON HOLDINGS, LP.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	....99.999	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4745911..	.....	.....	.....	SOUTHAMPTON GP, LLC.....	MD.....	NIA.....	SOUTHAMPTON HOLDINGS, LP.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4632661..	.....	.....	.....	SOUTHAMPTON NURSING AND REHABILITATION CENTER, LP	MD.....	NIA.....	SOUTHAMPTON HOLDINGS, LP.....	OWNERSHIP....	....99.999	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4901394..	.....	.....	.....	SOUTHAMPTON MANOR REALTY, LP.....	MD.....	NIA.....	SOUTHAMPTON HOLDINGS, LP.....	OWNERSHIP....	....99.999	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4580374..	.....	.....	.....	JULIA MANOR NURSING AND REHABILITATION CENTER, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4779423..	.....	.....	.....	JULIA MANOR REALTY, LLC.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4582991..	.....	.....	.....	NORTHAMPTON MANOR NURSING AND REHABILITATION CENTER, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4858502..	.....	.....	.....	NORTHAMPTON MANOR REALTY, LLC.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4613744..	.....	.....	.....	MORAN MANOR NURSING AND REHABILITATION CENTER, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4862685..	.....	.....	.....	MORAN MANOR REALTY, LLC.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4622769..	.....	.....	.....	DEVLIN MANOR NURSING AND REHABILITATION CENTER, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4884945..	.....	.....	.....	DEVLIN MANOR REALTY, LLC.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-1679099..	.....	.....	.....	FOREST HAVEN NURSING AND REHABILITATION CENTER, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-1703578..	.....	.....	.....	FOREST HAVEN REALTY, LLC.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	.....	.....	.....	.....	BALTIMORE NURSING AND REHABILITATION, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	.....	.....	.....	.....	BALTIMORE NURSING AND REHABILITATION REALTY, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-3899553..	.....	.....	.....	MID-ATLANTIC OF WALDORF, LLC.....	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-2189668..	.....	.....	.....	MID-ATLANTIC OF WALDORF REALTY, LLC.	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-1908731..	.....	.....	.....	MID-ATLANTIC HEALTH CARE ACQUISITIONS, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-1557505..	.....	.....	.....	VILLA ROSA NURSING AND REHABILITATION CENTER, LLC	MD.....	NIA.....	MAHC HOLDINGS, LLC.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	47-4828613..	.....	.....	.....	CHARLOTTE HALL NURSING, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....81.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	.....	.....	.....	.....	PHILADELPHIA NURSE PRACTITIONERS GP, LLC	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	46-4017726..	.....	.....	.....	PHILADELPHIA NURSE PRACTITIONERS, LP	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....71.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	81-1541794..	.....	.....	.....	WESTMINISTER HEALTH CARE, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....60.750	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	81-1558859..	.....	.....	.....	HUNT VALLEY HEALTH CARE, LLC.....	MD.....	NIA.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	....60.750	SCOTT M. RIFKIN, M.D.....	....N.....	.....
4842	PROVIDER PARTNERS HEALTH GROUP	00000...	.....	.....	.....	.....	RIFKIN MANAGED CARE HOLDINGS, LLC....	MD.....	UDP.....	SCOTT M. RIFKIN, M.D.....	OWNERSHIP....	...100.000	SCOTT M. RIFKIN, M.D.....	....N.....	.....



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

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:



**PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.**  
**Overflow Page for Write-Ins**

**NONE**

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.  
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	0	
2. Cost of bonds and stocks acquired.....	399,302	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	399,302	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	399,302	0

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....		399,302				399,302		
2. NAIC 2 (a).....						0		
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	0	399,302	0	0	0	399,302	0	0
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	0	399,302	0	0	0	399,302	0	0

(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.

QSI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....473	.....XXX.....	.....473	.....	.....

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	.....
2. Cost of short-term investments acquired.....	.....473	.....
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....	.....
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).....	.....473	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....473	.....0

Sch. DB - Pt. A - Verification  
NONE

Sch. DB - Pt. B - Verification  
NONE

Sch. DB - Pt. C - Sn. 1  
NONE

Sch. DB - Pt. C - Sn. 2  
NONE

Sch. DB - Verification  
NONE

Sch. E - Pt. 2 Verification  
NONE

Sch. A - Pt. 2  
NONE

Sch. A - Pt. 3  
NONE

Sch. B - Pt. 2  
NONE

Sch. B - Pt. 3  
NONE

Sch. BA - Pt. 2  
NONE

Sch. BA - Pt. 3  
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 4B 3	US TREASURY NOTE DUE 3/15/2021 2.375%.....		04/22/2018.....	PNC INSTITUTIONAL ASSET MANAGEMENT.....		399,302	400,000		1
05999999	Total - Bonds - U.S. Government.....					399,302	400,000	0	XXX
83999997	Total - Bonds - Part 3.....					399,302	400,000	0	XXX
83999999	Total - Bonds.....					399,302	400,000	0	XXX
99999999	Total - Bonds, Preferred and Common Stocks.....					399,302	XXX	0	XXX

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

Sch. D - Pt. 4  
NONE

Sch. DB - Pt. A - Sn. 1  
NONE

Sch. DB - Pt. B - Sn. 1  
NONE

Sch. DB - Pt. D - Sn. 1  
NONE

Sch. DB - Pt. D - Sn. 2  
NONE

Sch. DL - Pt. 1  
NONE

Sch. DL - Pt. 2  
NONE



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
PNC OPERATING ACCOUNT.....					1,500,000	1,500,000	1,500,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,500,000	1,500,000	1,500,000	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,500,000	1,500,000	1,500,000	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,500,000	1,500,000	1,500,000	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE