



**QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE
Paramount Advantage**

NAIC Group Code 1212 , 1212 NAIC Company Code 12353 Employer's ID Number 20-3376102
(Current Period) (Prior Period)

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 , Maumee, OH, US 43537
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1901 Indian Wood Circle
(Street and Number) Maumee, OH, US 43537 (419)887-2500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 928 , Toledo, OH, US 43697-0928
(Street and Number or P.O. Box) (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 (419)887-2500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.paramounthealthcare.com

Statutory Statement Contact Rich Potter, Mr. (419)887-2909
(Name) (Area Code)(Telephone Number)(Extension)
rich.potter@promedica.org (419)887-2020
(E-Mail Address) (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., Chief Financial Officer #	Dee Ann Bialecki-Haase M.D., Chief Medical Officer #
Jered Wilson Mr., Chief Operating Officer #	Alan Michael Sattler Mr., Vice President Business Development #
Terry Lynn Bawel Ms., President Health Resources Services, Inc. #	Tod L Phillips Mr., Vice President Paramount Preferred Options #

DIRECTORS OR TRUSTEES

Julie Anne Bartnik Ms.	Dee Ann Bialecki-Haase M.D.
Lori Ann Johnston Mrs. #	Jeffrey William Boersma Mr.
Vincent Mature Davis Mr.	Amy Lynn Hall Ms.
Lynn Eric Olman Mr.	Richard Arthur Wasserman Mr.
Andrea Marie Gibbons Ms.	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) Lori Ann Johnston _____ (Printed Name) 1. President _____ (Title)	_____ (Signature) Jeffrey William Martin _____ (Printed Name) 2. Chief Financial Officer _____ (Title)	_____ (Signature) Jeffrey Craig Kuhn _____ (Printed Name) 3. Secretary _____ (Title)
-------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------

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

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

Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

John Paul Imm M.D.
Douglas J Welch Mr.
Stephen Hudson Staelin Mr.

Lynn Azar Isaac Mr.
Mark Duane Wagoner Mr.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	167,265,342		167,265,342	165,296,223
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	44,384,480		44,384,480	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 (\$.....38,015,264), cash equivalents (\$.....4,378,078) and short-term investments (\$.....0)	42,393,342		42,393,342	76,624,343
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	36,135		36,135	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)	254,079,298		254,079,298	283,447,148
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,095,056		1,095,056	942,539
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,000,000		13,000,000	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	437,014		437,014	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,117,904		6,117,904	5,977,183
24. Health care (\$.....3,412,520) and other amounts receivable	3,412,520		3,412,520	3,853,476
25. Aggregate write-ins for other-than-invested assets	31,198,498	39,518	31,158,980	803,480
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	309,340,290	39,518	309,300,772	303,423,826
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	309,340,290	39,518	309,300,772	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	39,518	39,518		
2502. ODM receivable	18,477,254		18,477,254	803,480
2503. Behaviorhealth Advance Payments	12,681,726		12,681,726	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,198,498	39,518	31,158,980	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)	85,400,982		85,400,982	93,231,801
2. Accrued medical incentive pool and bonus amounts	1,212,297		1,212,297	1,406,600
3. Unpaid claims adjustment expenses	1,766,000		1,766,000	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	27,155,052		27,155,052	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	7,805,520		7,805,520	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	4,967,216		4,967,216	6,181,592
16. Derivatives				
17. Payable for securities	3,359,689		3,359,689	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)	131,666,756		131,666,756	134,035,873
25. Aggregate write-ins for special surplus funds	X X X	X X X		
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	58,621,685	58,621,685
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	119,012,331	110,766,268
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	177,634,016	169,387,953
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	309,300,772	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.	X X X	X X X		
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	2,197,175	2,161,120	2,880,877
2. Net premium income (including \$.....0 non-health premium income)	X X X	962,568,158	840,569,631	1,138,049,877
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X	17,363,391	5,627,119	6,850,315
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	979,931,549	846,196,750	1,144,900,192
Hospital and Medical:				
9. Hospital/medical benefits		574,917,478	465,827,169	641,630,374
10. Other professional services		3,970,390	3,325,530	4,840,627
11. Outside referrals				
12. Emergency room and out-of-area		52,351,088	45,402,097	63,270,108
13. Prescription drugs		211,654,039	176,841,276	236,807,020
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		388,101	781,496	1,152,096
16. Subtotal (Lines 9 to 15)		843,281,096	692,177,568	947,700,225
Less:				
17. Net reinsurance recoveries		5,023,724	3,882,054	6,147,920
18. Total hospital and medical (Lines 16 minus 17)		838,257,372	688,295,514	941,552,305
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....4,927,952 cost containment expenses		5,920,137	5,352,042	15,712,846
21. General administrative expenses		132,085,409	127,559,989	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)		976,262,918	821,207,545	1,121,694,755
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	3,668,631	24,989,205	23,205,437
25. Net investment income earned		3,298,492	2,700,181	4,037,905
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(713,955)	(188,028)	418,265
27. Net investment gains or (losses) (Lines 25 plus 26)		2,584,537	2,512,153	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)	X X X	6,253,168	27,501,358	27,661,607
31. Federal and foreign income taxes incurred	X X X		33,706	33,706
32. Net income (loss) (Lines 30 minus 31)	X X X	6,253,168	27,467,652	27,627,901
DETAILS OF WRITE-INS				
0601. Performance revenue	X X X	17,363,391	5,627,119	6,850,315
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	17,363,391	5,627,119	6,850,315
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	169,387,953	135,275,705	135,275,705
34. Net income or (loss) from Line 32	6,253,168	27,467,652	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	2,015,853	5,363,606	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	(22,958)	(7,310)	(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)	8,246,063	32,823,948	34,112,248
49. Capital and surplus end of reporting period (Line 33 plus 48)	177,634,016	168,099,653	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	957,968,158	842,789,642	1,139,538,158
2. Net investment income	3,789,196	3,435,831	4,886,770
3. Miscellaneous income	17,363,391	5,627,119	6,850,315
4. TOTAL (Lines 1 to 3)	979,120,745	851,852,592	1,151,275,243
5. Benefit and loss related payments	846,278,552	688,318,679	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	134,452,016	137,427,251	183,918,753
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		33,706	33,706
10. TOTAL (Lines 5 through 9)	980,730,568	825,779,636	1,126,162,738
11. Net cash from operations (Line 4 minus Line 10)	(1,609,823)	26,072,956	25,112,505
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	69,071,620	76,137,317	98,129,550
12.2 Stocks	2,131,423	1,607,050	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)	71,203,043	77,744,367	104,218,166
13. Cost of investments acquired (long-term only):			
13.1 Bonds	72,740,300	84,421,741	112,201,814
13.2 Stocks	2,522,525	2,367,065	3,290,395
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	2,193,197	14,562,385	18,361,734
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	77,456,022	101,351,191	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)	(6,252,979)	(23,606,824)	(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)	(26,368,199)	3,520,200	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)	(26,368,199)	3,520,200	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)	(34,231,001)	5,986,332	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)	42,393,342	80,039,479	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 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	238,385								238,385	
2. First Quarter	245,191								245,191	
3. Second Quarter	244,971								244,971	
4. Third Quarter	243,962								243,962	
5. Current Year										
6. Current Year Member Months	2,197,175								2,197,175	
Total Member Ambulatory Encounters for Period:										
7. Physician	315,137								315,137	
8. Non-Physician	41,459								41,459	
9. Total	356,596								356,596	
10. Hospital Patient Days Incurred	202,778								202,778	
11. Number of Inpatient Admissions	30,629								30,629	
12. Health Premiums Written (a)	964,859,462								964,859,462	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	964,859,462								964,859,462	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	850,670,960								850,670,960	
18. Amount Incurred for Provision of Health Care Services	843,281,096								843,281,096	

(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	14,844,608	3,139,407	2,089,478	1,655,173	4,369,574	26,098,240
0499999 Subtotals	14,844,608	3,139,407	2,089,478	1,655,173	4,369,574	26,098,240
0599999 Unreported claims and other claim reserves						59,302,742
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						85,400,982
0899999 Accrued Medical Incentive Pool And Bonus Amounts						1,212,297

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	84,979,891	760,279,244	910,757	84,490,224	85,890,648	93,231,801
8. Other health						
9. Health subtotal (Lines 1 to 8)	84,979,891	760,279,244	910,757	84,490,224	85,890,648	93,231,801
10. Healthcare receivables (a)		3,412,520				3,853,476
11. Other non-health						
12. Medical incentive pools and bonus amounts	301,000	281,404	324,196	888,101	625,196	1,406,600
13. Totals (Lines 9 - 10 + 11 + 12)	85,280,891	757,148,128	1,234,953	85,378,325	86,515,844	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 Ohio	Sep. 30 2018	Dec. 31 2017
NET INCOME			
Paramount Advantage state basis		6,253,168	27,627,901
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		6,253,168	27,627,901
SURPLUS			
Paramount Advantage state basis		177,634,016	169,387,953
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		177,634,016	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 APPLICABLE
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.	\$ 36,344,817			\$ 36,344,817
Mutual Funds	8,039,663			8,039,663
		\$	\$	
Total Common Stock	\$ 44,384,480	-	-	\$ 44,384,480
Cash equivalents	\$ 4,378,078			\$ 4,378,078
		\$	\$	
Total Assets at Fair Value	\$ 48,762,558	-	-	\$ 48,762,558

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$163,504,734	\$167,265,342		\$163,504,734		
Common Stock	44,384,480	44,384,380	44,384,380			
Cash and cash equivalents	4,378,078	4,378,078	4,378,078			

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 September 30, 2018, \$85,734,967 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$910,757 a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid lines of insurance. Therefore, there has been a \$8,447,077 favorable prior-year development since December 31, 2017 to September

Notes to Financial Statement

30, 2018. The decrease is generally a result of ongoing analysis of recent development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

-NOT APPLICABLE

27. Structured Settlements

-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[X] No[]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
ProMedica Health System, the parent company, purchased HCR Manorcare, a provider of short-term, post-acute and long-term care.
- 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: Yes[] No[X]
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

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

Yes No

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

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

Yes No
 Yes No N/A

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	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 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?
 17.4 If yes, give full and complete information relating thereto:

Yes No

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

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

1 Name of Firm or Individual	2 Affiliation
Income Research & Management	U
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

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

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

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
128223	Harbor (Int'l Core)	NA	SEC
110296	Harbor (Int'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 | 88.000% |
| 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

1	Direct Business Only								
	2	3	4	5	6	7	8	9	
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L			964,859,462				964,859,462	
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. Subtotal	X X X			964,859,462				964,859,462	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X			964,859,462				964,859,462	
DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above - Not allowed to write business in the state

1

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

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

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

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

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

- | ProMedica Foundation, an Ohio nonprofit corporation, of which Bay Park Community Hospital Foundation, Toledo Hospital Foundation, Toledo Children’s Hospital Foundation, Flower Foundation, Defiance Foundation, Fostoria Community Hospital Foundation, ProMedica Physicians & Continuum Services Foundation f/k/a ProMedica Continuing Care Services Corporation Foundation, Bixby Hospital Foundation, Herrick Hospital Foundation, Memorial Hospital Foundation, Monroe Regional Hospital Foundation and Community Health Center Foundation are divisions.
 - ⊍ Mission Pointe Golf Course, LLC, a Michigan limited liability company, with ProMedica Foundation d/b/a Herrick Hospital Foundation as its sole member.
- | ProMedica Health Network, Inc., an Ohio for profit corporation, with ProMedica Health System, Inc. as the sole shareholder.
- | ProMedica Innovations, LLC, an Ohio limited liability company with ProMedica Health System as its sole member.
 - ⊍ Nexttech Ohio, LLC, an Ohio limited liability company with ProMedica Health System as its sole member.
- | Fostoria Hospital Association, an Ohio nonprofit corporation.
- | ProMedica Continuum Services f/k/a ProMedica Physicians and Continuum Services f/k/a ProMedica Physician Corporation f/k/a ProMedica Physicians Enterprises, an Ohio nonprofit corporation.
 - ⊍ ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
 - ⊍ Toledo District Nurse Association, an Ohio nonprofit corporation.
 - ⊍ 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 Lifestream, LLC, an Ohio limited liability company which ProMedica Continuum Services f/k/a ProMedica Physicians & Continuum Services holds 50% ownership interest and Harbor holding the remaining 50% interest.
- U The Surgical Institute of Monroe Ambulatory Surgery Center, LLC, a Michigan limited liability company which ProMedica Continuum Service f/k/a ProMedica Physicians & Continuum Services holds 54% ownership interest and various physicians holding the remaining 46% interest.
- I ProMedica Physician Group, Inc., an Ohio non-profit corporation.
 - U The Pharmacy Counter, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - U ProMedica Central Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - U Midwest Cardiovascular Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Northwest Ohio Cardiology Consultants, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Monroe Cardiology, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Monroe Physicians, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Multi Specialty Physicians, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - U ProMedica Genito-Urinary Surgeons, LLC, an Ohio limited liability company with ProMedica Physicians Group, Inc., as its sole member.

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

- ⊃ ProMedica Hospitalists, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- ⊃ ProMedica Hospitalists, PLLC, a Michigan limited liability company with ProMedica Physician Group, Inc., as its sole member.
- ⊃ Memorial Professional Services, Ltd., and Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- ⊃ Memorial Anesthesia, Ltd., an Ohio limited liability company with ProMedica Physicians Group, Inc., as its sole member.
- ⊃ ProMedica Primary Care Providers, an Ohio limited liability company with ProMedica Physicians Group, Inc. as its sole member.
- | ProMedica Indemnity Corporation, a Vermont corporation.
- | ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Inc., an Ohio nonprofit corporation.
 - ⊃ Paramount Preferred Options, Inc., an Ohio for-profit corporation, which is wholly-owned by ProMedica Insurance Corporation.
 - ⊃ Health Management Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
 - ⊃ Paramount Preferred Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options
 - ⊃ NAIC 95189-Paramount Care, Inc., an Ohio nonprofit health-insuring corporation with ProMedica Insurance Corporation as its sole member.
 - ⊃ Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
 - ⊃ NAIC 95566-Paramount Care of Michigan, Inc., a Michigan nonprofit corporation with ProMedica Insurance Corporation as its sole shareholder.
 - ⊃ 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.
 - ⊃ HRI Holdings Corporation, an Indiana for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
 - ⊃ HRI Intermediate Holdings Corporation, an Indiana for-profit corporation and a wholly-owned subsidiary of HRI Holdings Corporation.
 - NAIC 96687-Health Resources, Inc., an Indiana for-profit corporation and a wholly owned subsidiary of HRI Intermediate Corporation.

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

- Health Resources Services, Inc., an Indiana for-profit corporation and a wholly owned subsidiary of HRI Intermediate Corporation

- l Bay Park Community Hospital, an Ohio nonprofit corporation.

- l Community Health Center of Branch County, dba ProMedica Coldwater Regional Hospital, a Michigan nonprofit corporation.

- l Defiance Hospital, Inc., an Ohio nonprofit corporation.

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

- l 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.

- l 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.

- ∩ Credit Adjustments, Inc, an Ohio corporation in which PHS Investments, LLC owns 30%

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- └ Northwest Ohio Dedicated Breast MRI, LLC, an Ohio limited liability company in which The Toledo Hospital holds 50% ownership interest with TRA Investment Club, LLC, holding the remaining 50% interest.
- └ Arrowhead Behavioral Health, LLC, a Delaware limited liability company in which The Toledo Hospital holds 30% ownership interest and Toledo Holding Company, LLC, holding a remaining 70% interest.
- └ West Central Surgical Center, LLC, an Ohio limited liability company of which The Toledo Hospital holds 50% ownership interest and various physicians holding the remaining 50% interest.
- └ ProMedica Hickman Cancer Center Pharmacy, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.
- └ ProMedica Pathology Laboratories, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
- | 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.
- | 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.

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

- | 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
- | 1611 Monroe Investors, LLC, an Ohio limited liability company
- | Marina District Development, LLC, an Ohio limited liability company
- | HCR ManorCare, Inc. an Ohio nonprofit corporation-See below

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Other Affiliated Entities

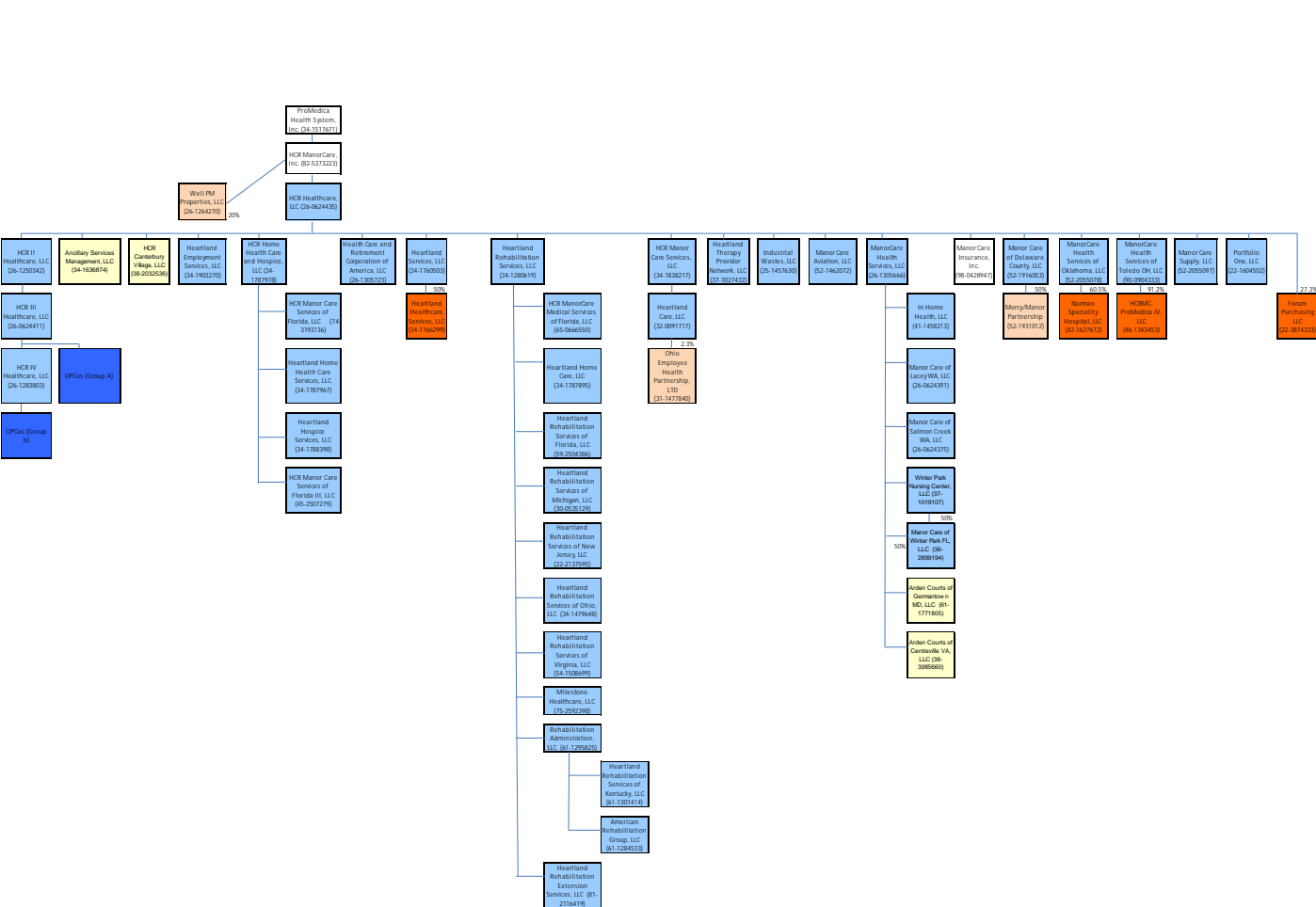
- Ø Lima Memorial Joint Operating Company, an Ohio nonprofit corporation, in which Lima Memorial Hospital, an Ohio nonprofit corporation and PHS Ventures, LLC, each hold 50% ownership interest.
- Ø ProMedica Orthopedic Co-Management Company, LLC, an Ohio limited liability company in which The Toledo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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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PART 1 - ORGANIZATIONAL CHART

- Ø Monroe Community Ambulance, a Michigan nonprofit corporation in which ProMedica Continuing Care Services Corporation holds 25% ownership interest, Monroe Regional Hospital holds 25% interest, and various other corporations hold the remaining 50% interest.
- Ø Kapios, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.
- Ø APM Plus, LLC a Delaware limited liability company in which ProMedica Health System, Inc. holds 40% ownership interest and Strategic Health System holds the remaining interest.
- Ø 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 8.8% ownership interest and ManorCare Health Services of Toledo OH, LLC holding the remaining 91.2% interest
- Ø Fort Industry Manager, LLC an Ohio limited liability company in which ProMedica Health System, Inc. holds 25% ownership interest.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Arden Courts of Avon CT, LLC	DE	07/24/07	26-0625113	CT	09/10/07	HCR III Healthcare, LLC
Arden Courts of Farmington CT, LLC	DE	07/24/07	26-0625092	CT	09/10/07	HCR III Healthcare, LLC
Manor Care-Pike Creek of Wilmington DE, LLC	DE	07/24/07	26-0623346	N/A-----		HCR III Healthcare, LLC
Arden Courts of Wilmington DE, LLC	DE	07/24/07	26-0625127	N/A-----		HCR III Healthcare, LLC
Manor Care of Wilmington DE, LLC	DE	07/24/07	26-0623367	N/A-----		HCR III Healthcare, LLC
Heartland of Boca Raton FL, LLC	DE	07/24/07	26-0623949	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Boca Raton FL, LLC	DE	07/24/07	26-0624217	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Boynton Beach FL, LLC	DE	07/24/07	26-0623523	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Boynton Beach FL, LLC	DE	07/24/07	26-0624241	FL	08/27/07	HCR III Healthcare, LLC
Manor Care-Carrollwood of Tampa FL, LLC	DE	07/24/07	26-0624118	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Delray Beach FL, LLC	DE	07/24/07	26-0625237	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Delray Beach FL, LLC	DE	07/24/07	26-0624068	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Dunedin FL, LLC	DE	07/24/07	26-0624190	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Ft. Myers FL, LLC	DE	07/24/07	26-0625314	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Fort Myers FL, LLC	DE	07/24/07	26-0623726	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Ft. Myers FL, LLC	DE	07/24/07	26-0624272	FL	08/27/07	HCR III Healthcare, LLC
Heartland-South Jacksonville of Jacksonville FL, LLC	DE	07/24/07	26-0623559	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Jacksonville FL, LLC	DE	07/24/07	26-0623590	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Kendall FL, LLC	DE	07/24/07	26-0623392	FL	08/27/07	HCR III Healthcare, LLC
Kensington Manor-Sarasota FL, LLC	DE	07/24/07	26-0623931	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Largo FL, LLC	DE	07/24/07	26-0625141	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Lauderhill FL, LLC	DE	07/24/07	26-0623998	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts-Lely Palms of Naples FL, LLC	DE	07/24/07	26-0625279	FL	08/27/07	HCR III Healthcare, LLC
Manor Care-Lely Palms of Naples FL (SH), LLC	DE	07/24/07	26-0625295	FL	08/27/07	HCR III Healthcare, LLC
Heartland-Miami Lakes of Hialeah FL, LLC	DE	07/24/07	26-0623652	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Naples FL, LLC	DE	07/24/07	26-0624049	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Orange Park FL, LLC	DE	07/24/07	26-0623613	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Palm Harbor FL, LLC	DE	07/24/07	26-0625222	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Palm Harbor FL, LLC	DE	07/24/07	26-0624018	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Plantation FL, LLC	DE	07/24/07	26-0624255	FL	08/27/07	HCR III Healthcare, LLC
Heartland-Prosperity Oaks of Palm Beach Gardens FL, LLC	DE	07/24/07	26-0623909	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Sarasota FL, LLC	DE	07/24/07	26-0625246	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Sarasota FL, LLC	DE	07/24/07	26-0623968	FL	08/27/07	HCR III Healthcare, LLC
Manor Care Nursing Center of Sarasota FL, LLC	DE	07/24/07	26-0624159	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Seminole FL, LLC	DE	07/24/07	26-0625266	FL	08/27/07	HCR III Healthcare, LLC
Heartland of Tamarac FL, LLC	DE	07/24/07	26-0623500	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Tampa FL, LLC	DE	07/24/07	26-0625330	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of Venice FL, LLC	DE	07/24/07	26-0624092	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of W. Palm Beach FL, LLC	DE	07/24/07	26-0625258	FL	08/27/07	HCR III Healthcare, LLC
Manor Care of W. Palm Beach FL, LLC	DE	07/24/07	26-0624142	FL	08/27/07	HCR III Healthcare, LLC
Arden Courts of Winter Springs FL, LLC	DE	07/24/07	26-0625340	FL	08/27/07	HCR III Healthcare, LLC

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MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Heartland of Zephyrhills FL, LLC	DE	07/24/07	26-0623476	FL	08/27/07	HCR III Healthcare, LLC
Manor Care Rehabilitation Center of Decatur GA, LLC	DE	07/24/07	26-0624293	GA	09/10/07	HCR III Healthcare, LLC
Manor Care of Marietta GA, LLC	DE	07/24/07	26-0624336	GA	09/10/07	HCR III Healthcare, LLC
Manor Care of Cedar Rapids IA, LLC	DE	07/24/07	26-0624378	IA	09/10/07	HCR III Healthcare, LLC
Manor Care of Davenport IA, LLC	DE	07/24/07	26-0624394	IA	09/10/07	HCR III Healthcare, LLC
Manor Care of Dubuque IA, LLC	DE	07/24/07	26-0624416	IA	09/10/07	HCR III Healthcare, LLC
Manor Care of Waterloo IA, LLC	DE	07/24/07	26-0624363	IA	09/10/07	HCR III Healthcare, LLC
Manor Care of West Des Moines IA, LLC	DE	07/24/07	26-0624438	IA	09/10/07	HCR III Healthcare, LLC
Heartland of Adelphi MD, LLC	DE	07/24/07	26-0620015	MD	09/07/07	HCR III Healthcare, LLC
Manor Care of Bethesda MD, LLC	DE	07/24/07	26-0620122	MD	09/07/07	HCR III Healthcare, LLC
Manor Care of Chevy Chase MD, LLC	DE	07/24/07	26-0620158	MD	09/07/07	HCR III Healthcare, LLC
Heartland of Hyattsville MD, LLC	DE	07/24/07	26-0619980	MD	09/07/07	HCR III Healthcare, LLC
Arden Courts of Kensington MD, LLC	DE	07/24/07	26-0622568	MD	09/07/07	HCR III Healthcare, LLC
Manor Care-Largo MD, LLC	DE	07/24/07	26-0620266	MD	09/07/07	HCR III Healthcare, LLC
Arden Courts of Pikesville MD, LLC	DE	07/24/07	26-0622121	MD	09/07/07	HCR III Healthcare, LLC
Springhouse of Pikesville MD, LLC	DE	07/24/07	26-0620079	MD	09/07/07	HCR III Healthcare, LLC
Arden Courts of Potomac MD, LLC	DE	07/24/07	26-0622198	MD	09/07/07	HCR III Healthcare, LLC
Manor Care of Potomac MD, LLC	DE	07/24/07	26-0620187	MD	09/07/07	HCR III Healthcare, LLC
Manor Care-Rossville MD, LLC	DE	07/24/07	26-0620310	MD	09/07/07	HCR III Healthcare, LLC
Manor Care-Roland Park MD, LLC	DE	07/24/07	26-0620341	MD	09/07/07	HCR III Healthcare, LLC
Manor Care-Ruxton MD, LLC	DE	07/24/07	26-0620431	MD	09/07/07	HCR III Healthcare, LLC
Arden Courts of Silver Spring MD, LLC	DE	07/24/07	26-0622164	MD	09/07/07	HCR III Healthcare, LLC
Manor Care of Silver Spring MD, LLC	DE	07/24/07	26-0620058	MD	09/07/07	HCR III Healthcare, LLC
Arden Courts of Towson MD, LLC	DE	07/24/07	26-0622661	MD	09/07/07	HCR III Healthcare, LLC
Manor Care of Towson, LLC	DE	07/24/07	26-0620456	MD	09/07/07	HCR III Healthcare, LLC
Manor Care of Wheaton MD, LLC	DE	07/24/07	26-0620376	MD	09/07/07	HCR III Healthcare, LLC
Arden Courts of Cherry Hill NJ, LLC	DE	07/24/07	26-0623009	NJ	09/10/07	HCR III Healthcare, LLC
Manor Care of Mountainside NJ, LLC	DE	07/24/07	26-0612791	NJ	09/10/07	HCR III Healthcare, LLC
Manor Care of Voorhees NJ, LLC	DE	07/24/07	26-0612955	NJ	09/10/07	HCR III Healthcare, LLC
Arden Courts of Wayne NJ, LLC	DE	07/24/07	26-0622912	NJ	09/10/07	HCR III Healthcare, LLC
Manor Care-West Deptford of Paulsboro NJ, LLC	DE	07/24/07	26-0612993	NJ	09/10/07	HCR III Healthcare, LLC
Arden Courts of W. Orange NJ, LLC	DE	07/24/07	26-0622938	NJ	09/10/07	HCR III Healthcare, LLC
Arden Courts of Whippany NJ, LLC	DE	07/24/07	26-0623155	NJ	09/10/07	HCR III Healthcare, LLC
Arden Courts of Allentown PA, LLC	DE	07/24/07	26-0623965	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Allentown PA, LLC	DE	07/24/07	26-0610673	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Bethel Park PA, LLC	DE	07/24/07	26-0622002	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Bethlehem PA (2021), LLC	DE	07/24/07	26-0614878	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Bethlehem PA (2029), LLC	DE	07/24/07	26-0621845	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Camp Hill PA, LLC	DE	07/24/07	26-0623070	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Carlisle PA, LLC	DE	07/24/07	26-0610623	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Chambersburg PA, LLC	DE	07/24/07	26-0614915	PA	08/31/07	HCR III Healthcare, LLC

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MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Manor Care of Dallastown PA, LLC	DE	07/24/07	26-0614534	PA	08/31/07	HCR III Healthcare, LLC
Donahoe Manor-Bedford PA, LLC	DE	07/24/07	26-0623108	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Easton PA, LLC	DE	07/24/07	26-0621877	PA	08/31/07	HCR III Healthcare, LLC
Manor Care-Greentree of Pittsburgh PA, LLC	DE	07/24/07	26-0622713	PA	08/31/07	HCR III Healthcare, LLC
Hampton House-Wilkes Barre, PA, LLC	DE	07/24/07	26-0610244	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Huntingdon Valley PA, LLC	DE	07/24/07	26-0610582	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts of Jefferson Hills PA, LLC	DE	07/24/07	26-0624075	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Jersey Shore PA, LLC	DE	07/24/07	26-0614957	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts of King of Prussia PA, LLC	DE	07/24/07	26-0624032	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of King of Prussia PA, LLC	DE	07/24/07	26-0610645	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Kingston PA, LLC	DE	07/24/07	26-0615323	PA	08/31/07	HCR III Healthcare, LLC
Manor Care-Kingston Court of York PA, LLC	DE	07/24/07	26-0610561	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Lancaster PA, LLC	DE	07/24/07	26-0621637	PA	08/31/07	HCR III Healthcare, LLC
Manor Care-Lansdale of Montgomeryville PA, LLC	DE	07/24/07	26-0614451	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Laureldale PA, LLC	DE	07/24/07	26-0615380	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Lebanon PA, LLC	DE	07/24/07	26-0615358	PA	08/31/07	HCR III Healthcare, LLC
Manor Care-Linden Village of Lebanon PA, LLC	DE	07/24/07	26-0621960	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of McMurray PA, LLC	DE	07/24/07	26-0614341	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts of Monroeville PA, LLC	DE	07/24/07	26-0623898	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Monroeville PA, LLC	DE	07/24/07	26-0614497	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts-North Hills of Pittsburgh PA, LLC	DE	07/24/07	26-0623920	PA	08/31/07	HCR III Healthcare, LLC
Manor Care-North Hills of Pittsburgh PA, LLC	DE	07/24/07	26-0610604	PA	08/31/07	HCR III Healthcare, LLC
Old Orchard Health Care Center-Easton PA, LLC	DE	07/24/07	26-0623007	PA	08/31/07	HCR III Healthcare, LLC
Heartland of Pittsburgh PA, LLC	DE	07/24/07	26-0610260	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Pottstown PA, LLC	DE	07/24/07	26-0615421	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Pottsville PA, LLC	DE	07/24/07	26-0615453	PA	08/31/07	HCR III Healthcare, LLC
Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC	DE	07/24/07	26-0610325	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Sinking Spring PA, LLC	DE	07/24/07	26-0621908	PA	08/31/07	HCR III Healthcare, LLC
Sky Vue Terrace-Pittsburgh PA, LLC	DE	07/24/07	26-0610347	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Sunbury PA, LLC	DE	07/24/07	26-0615499	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	07/24/07	26-0624065	PA	08/31/07	HCR III Healthcare, LLC
Wallingford Nursing and Rehabilitation Center-Wallingford PA, LLC	DE	07/24/07	26-0610542	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of West Reading PA, LLC	DE	07/24/07	26-0615529	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts-Warminster of Hatboro PA, LLC	DE	07/24/07	26-0623869	PA	08/31/07	HCR III Healthcare, LLC
Whitehall Borough-Pittsburgh PA, LLC	DE	07/24/07	26-0622805	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Williamsport PA (North), LLC	DE	07/24/07	26-0621747	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Williamsport PA (South), LLC	DE	07/24/07	26-0621778	PA	08/31/07	HCR III Healthcare, LLC
Arden Courts of Yardley PA, LLC	DE	07/24/07	26-0623944	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Yardley PA, LLC	DE	07/24/07	26-0614171	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of Yeadon PA, LLC	DE	07/24/07	26-0621815	PA	08/31/07	HCR III Healthcare, LLC
Manor Care of York PA (North), LLC	DE	07/24/07	26-0622887	PA	08/31/07	HCR III Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Manor Care of York PA (South), LLC	DE	07/24/07	26-0622947	PA	08/31/07	HCR III Healthcare, LLC
Heartland-Charleston of Hanahan SC, LLC	DE	07/24/07	26-0623167	SC	09/10/07	HCR III Healthcare, LLC
Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	07/24/07	26-0623408	SC	09/10/07	HCR III Healthcare, LLC
Oakmont East-Greenville SC, LLC	DE	07/24/07	26-0623316	SC	09/10/07	HCR III Healthcare, LLC
Oakmont West-Greenville SC, LLC	DE	07/24/07	26-0623335	SC	09/10/07	HCR III Healthcare, LLC
Oakmont of Union SC, LLC	DE	07/24/07	26-0623208	SC	09/10/07	HCR III Healthcare, LLC
West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	07/24/07	26-0623364	SC	09/10/07	HCR III Healthcare, LLC
Manor Care of Fond Du Lac WI, LLC	DE	07/24/07	26-0624802	WI	09/10/07	HCR III Healthcare, LLC
Manor Care of Green Bay WI (East), LLC	DE	07/24/07	26-0624767	WI	09/10/07	HCR III Healthcare, LLC
Manor Care of Green Bay WI (West), LLC	DE	07/24/07	26-0624786	WI	09/10/07	HCR III Healthcare, LLC
Heartland-Pewaukee of Waukesha WI, LLC	DE	07/24/07	26-0624873	WI	09/10/07	HCR III Healthcare, LLC
Heartland of Platteville WI, LLC	DE	07/24/07	26-0624818	WI	09/10/07	HCR III Healthcare, LLC
Heartland-Washington Manor of Kenosha WI, LLC	DE	07/24/07	26-0624859	WI	09/10/07	HCR III Healthcare, LLC
Manor Care of Citrus Heights CA, LLC	DE	07/24/07	26-0622564	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care of Fountain Valley CA, LLC	DE	07/24/07	26-0622988	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care of Hemet CA, LLC	DE	07/24/07	26-0623107	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care of Palm Desert CA, LLC	DE	07/24/07	26-0623221	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care of Sunnyvale CA, LLC	DE	07/24/07	26-0623034	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care-Tice Valley CA, LLC	DE	07/24/07	26-0622591	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care of Walnut Creek CA, LLC	DE	07/24/07	26-0623196	CA	09/10/07	HCR IV Healthcare, LLC
Manor Care of Denver CO, LLC	DE	07/24/07	26-0623262	CO	09/17/07	HCR IV Healthcare, LLC
Manor Care of Boulder CO, LLC	DE	07/24/07	26-0623287	CO	09/17/07	HCR IV Healthcare, LLC
Heartland of Canton IL, LLC	DE	07/24/07	26-0604153	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Champaign IL, LLC	DE	07/24/07	26-0615806	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Decatur IL, LLC	DE	07/24/07	26-0615541	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Elk Grove Village IL, LLC	DE	07/24/07	26-0618782	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Galesburg IL, LLC	DE	07/24/07	26-0624455	IL	09/11/07	HCR IV Healthcare, LLC
Arden Courts of Geneva IL, LLC	DE	07/24/07	26-0625428	IL	09/11/07	HCR IV Healthcare, LLC
Arden Courts of Glen Ellyn IL, LLC	DE	07/24/07	26-0625418	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Henry IL, LLC	DE	07/24/07	26-0614845	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Hinsdale IL, LLC	DE	07/24/07	26-0615984	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Homewood IL, LLC	DE	07/24/07	26-0614920	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Libertyville IL, LLC	DE	07/24/07	26-0615859	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Macomb IL, LLC	DE	07/24/07	26-0624476	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Moline IL, LLC	DE	07/24/07	26-0624491	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Naperville IL, LLC	DE	07/24/07	26-0615638	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Normal IL, LLC	DE	07/24/07	26-0615386	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Northbrook IL, LLC	DE	07/24/07	26-0618960	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Oak Lawn (East) IL, LLC	DE	07/24/07	26-0615929	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Oak Lawn (West) IL, LLC	DE	07/24/07	26-0616038	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Palos Heights IL, LLC	DE	07/24/07	26-0615889	IL	09/11/07	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Manor Care of Palos Heights (West) IL, LLC	DE	07/24/07	26-0618879	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Paxton IL, LLC	DE	07/24/07	26-0614884	IL	09/11/07	HCR IV Healthcare, LLC
Heartland of Peoria IL, LLC	DE	07/24/07	26-0615478	IL	09/11/07	HCR IV Healthcare, LLC
Heartland-Riverview of East Peoria IL (SNF), LLC	DE	07/24/07	26-0619009	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Rolling Meadows IL, LLC	DE	07/24/07	26-0619150	IL	09/11/07	HCR IV Healthcare, LLC
Arden Courts of South Holland IL, LLC	DE	07/24/07	26-0622045	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of South Holland IL, LLC	DE	07/24/07	26-0615010	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Westmont IL, LLC	DE	07/24/07	26-0619027	IL	09/11/07	HCR IV Healthcare, LLC
Arden Courts of Palos Heights IL, LLC	DE	07/24/07	26-0625390	IL	09/11/07	HCR IV Healthcare, LLC
Arden Courts of Elk Grove Village IL, LLC	DE	07/24/07	26-0625405	IL	09/11/07	HCR IV Healthcare, LLC
Arden Courts of Northbrook IL, LLC	DE	07/24/07	26-0625378	IL	09/11/07	HCR IV Healthcare, LLC
Manor Care of Indy (South) IN, LLC	DE	07/24/07	26-0619623	IN	09/13/07	HCR IV Healthcare, LLC
Manor Care-Summer Trace of Carmel IN, LLC	DE	07/24/07	26-0619716	IN	09/13/07	HCR IV Healthcare, LLC
Manor Care of Topeka KS, LLC	DE	07/24/07	26-0619810	KS	09/10/07	HCR IV Healthcare, LLC
Manor Care of Wichita KS, LLC	DE	07/24/07	26-0619870	KS	09/10/07	HCR IV Healthcare, LLC
Heartland of Allen Park MI, LLC	DE	07/24/07	26-0611286	MI	08/16/07	HCR IV Healthcare, LLC
Heartland of Ann Arbor MI, LLC	DE	07/24/07	26-0612384	MI		HCR IV Healthcare, LLC
Heartland of Battle Creek MI, LLC	DE	07/24/07	26-0612206	MI	08/16/07	HCR IV Healthcare, LLC
Arden Courts of Bingham Farms MI, LLC	DE	07/24/07	26-0622828	MI	08/16/07	HCR IV Healthcare, LLC
Heartland-Briarwood MI, LLC	DE	07/24/07	26-0611711	MI	08/16/07	HCR IV Healthcare, LLC
Heartland of Canton MI, LLC	DE	07/24/07	26-0620527	MI	08/16/07	HCR IV Healthcare, LLC
Heartland of Dearborn Heights MI, LLC	DE	07/24/07	26-0611231	MI	08/16/07	HCR IV Healthcare, LLC
Fostrian Courts Assisted Living-Flushing MI, LLC	DE	07/24/07	26-0622894	MI	08/16/07	HCR IV Healthcare, LLC
Heartland-Fostrian of Flushing MI, LLC	DE	07/24/07	26-0611818	MI	08/16/07	HCR IV Healthcare, LLC
Heartland-Georgian East of Grosse Pointe MI, LLC	DE	07/24/07	26-0611334	MI	08/16/07	HCR IV Healthcare, LLC
Heartland-Hampton of Bay City MI, LLC	DE	07/24/07	26-0611865	MI	08/16/07	HCR IV Healthcare, LLC
Manor Care of Kingsford MI, LLC	DE	07/24/07	26-0611592	MI	08/16/07	HCR IV Healthcare, LLC
Arden Courts of Livonia MI, LLC	DE	07/24/07	26-0622866	MI	08/16/07	HCR IV Healthcare, LLC
Heartland-Oakland MI, LLC	DE	07/24/07	26-0620480	MI	08/16/07	HCR IV Healthcare, LLC
Arden Courts of Sterling Heights MI, LLC	DE	07/24/07	26-0622772	MI	08/16/07	HCR IV Healthcare, LLC
Heartland of Three Rivers MI, LLC	DE	07/24/07	26-0612325	MI	08/16/07	HCR IV Healthcare, LLC
Heartland-University of Livonia MI, LLC	DE	07/24/07	26-0611184	MI	08/16/07	HCR IV Healthcare, LLC
Manor Care of Fargo ND, LLC	DE	07/24/07	26-0612718	ND	09/21/07	HCR IV Healthcare, LLC
Arden Courts of Akron OH, LLC	DE	07/24/07	26-0623857	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care of Akron OH, LLC	DE	07/24/07	26-0610034	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care of Barberton OH, LLC	DE	07/24/07	26-0609528	OH	08/28/07	HCR IV Healthcare, LLC
Heartland-Beavercreek of Dayton OH, LLC	DE	07/24/07	26-0609445	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Bucyrus OH, LLC	DE	07/24/07	26-0614610	OH	08/28/07	HCR IV Healthcare, LLC
Arden Courts-Anderson of Cincinnati OH, LLC	DE	07/24/07	26-0623677	OH	08/28/07	HCR IV Healthcare, LLC
Arden Courts-Bainbridge of Chagrin Falls OH, LLC	DE	07/24/07	26-0623202	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care-Belden Village of Canton OH, LLC	DE	07/24/07	26-0613074	OH	08/28/07	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Heartland of Bellefontaine OH, LLC	DE	07/24/07	26-0609497	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Centerville OH, LLC	DE	07/24/07	26-0609683	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Chillicothe OH, LLC	DE	07/24/07	26-0609311	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care-Euclid Beach of Cleveland OH, LLC	DE	07/24/07	26-0609550	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Greenville OH, LLC	DE	07/24/07	26-0614250	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Hillsboro OH, LLC	DE	07/24/07	26-0609351	OH	08/28/07	HCR IV Healthcare, LLC
Heartland-Holly Glen of Toledo OH, LLC	DE	07/24/07	26-0614404	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Jackson OH, LLC	DE	07/24/07	26-0614303	OH	08/28/07	HCR IV Healthcare, LLC
Arden Courts of Kenwood OH, LLC	DE	07/24/07	26-0623245	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Kettering OH, LLC	DE	07/24/07	26-0609231	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Madeira OH, LLC	DE	07/24/07	26-0609604	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Marion OH, LLC	DE	07/24/07	26-0613105	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Marietta OH, LLC	DE	07/24/07	26-0609259	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care of Mayfield Heights OH, LLC	DE	07/24/07	26-0609565	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Mentor OH, LLC	DE	07/24/07	26-0610122	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Miamisburg OH, LLC	DE	07/24/07		OH	09/07/07	HCR IV Healthcare, LLC
Manor Care of North Olmsted OH, LLC	DE	07/24/07	26-0610082	OH	08/28/07	HCR IV Healthcare, LLC
Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	07/24/07	26-0614533	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Oregon OH, LLC	DE	07/24/07	26-0609590	OH	08/28/07	HCR IV Healthcare, LLC
Arden Courts of Parma OH, LLC	DE	07/24/07	26-0623801	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care of Parma OH, LLC	DE	07/24/07	26-0609661	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Piqua OH, LLC	DE	07/24/07	26-0609466	OH	09/07/07	HCR IV Healthcare, LLC
Heartland of Perrysburg OH, LLC	DE	07/24/07	26-0609189	OH	08/28/07	HCR IV Healthcare, LLC
Perrysburg Commons Senior Housing-Perrysburg OH, LLC	DE	07/24/07	26-0623264	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Portsmouth OH, LLC	DE	07/24/07	26-0609290	OH	08/28/07	HCR IV Healthcare, LLC
Heartland-Riverview of South Point OH, LLC	DE	07/24/07	26-0609484	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Springfield OH, LLC	DE	07/24/07	26-0609416	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Waterville OH, LLC	DE	07/24/07	26-0609511	OH	08/28/07	HCR IV Healthcare, LLC
Heartland of Wauseon OH, LLC	DE	07/24/07	26-0614568	OH	08/28/07	HCR IV Healthcare, LLC
Heartland Village of Westerville OH (NC), LLC	DE	07/24/07	26-0609323	OH	08/28/07	HCR IV Healthcare, LLC
Heartland Village of Westerville OH (RC), LLC	DE	07/24/07	26-0609337	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care of Westerville OH, LLC	DE	07/24/07	26-0609626	OH	08/28/07	HCR IV Healthcare, LLC
Arden Courts of Westlake OH, LLC	DE	07/24/07	26-0623289	OH	08/28/07	HCR IV Healthcare, LLC
Manor Care of Willoughby OH, LLC	DE	07/24/07	26-0610097	OH	08/28/07	HCR IV Healthcare, LLC
Heartland-Woodridge of Fairfield OH, LLC	DE	07/24/07	26-0623327	OH	08/28/07	HCR IV Healthcare, LLC
Arden Courts of Austin TX, LLC	DE	07/24/07	26-0624145	TX	08/30/07	HCR IV Healthcare, LLC
Arden Courts of Richardson TX, LLC	DE	07/24/07	26-0624214	TX	08/30/07	HCR IV Healthcare, LLC
Arden Courts of San Antonio TX, LLC	DE	07/24/07	26-0624189	TX	08/30/07	HCR IV Healthcare, LLC
Manor Care of Alexandria VA, LLC	DE	07/24/07	26-0624590	VA	09/11/07	HCR IV Healthcare, LLC
Arden Courts of Annandale VA, LLC	DE	07/24/07	26-0624314	VA	09/11/07	HCR IV Healthcare, LLC
Manor Care of Arlington VA, LLC	DE	07/24/07	26-0624619	VA	09/11/07	HCR IV Healthcare, LLC

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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Date Qual.	Member
Arden Courts-Fair Oaks of Fairfax VA, LLC	DE	07/24/07	26-0624353	VA	09/11/07	HCR IV Healthcare, LLC
Manor Care-Fair Oaks of Fairfax VA, LLC	DE	07/24/07	26-0624605	VA	09/11/07	HCR IV Healthcare, LLC
Manor Care-Imperial of Richmond VA, LLC	DE	07/24/07	26-0624643	VA	09/11/07	HCR IV Healthcare, LLC
Medical Care Center-Lynchburg VA, LLC	DE	07/24/07	26-0624567	VA	09/11/07	HCR IV Healthcare, LLC
Manor Care-Stratford Hall of Richmond VA, LLC	DE	07/24/07	26-0624664	VA	09/11/07	HCR IV Healthcare, LLC
Manor Care of Gig Harbor WA, LLC	DE	07/24/07	26-0624719	WA	09/06/07	HCR IV Healthcare, LLC
Manor Care of Lynwood WA, LLC	DE	07/24/07	26-0624675	WA	09/06/07	HCR IV Healthcare, LLC
Manor Care of Spokane WA, LLC	DE	07/24/07	26-0624687	WA	09/06/07	HCR IV Healthcare, LLC
Manor Care of Tacoma WA, LLC	DE	07/24/07	26-0624696	WA	09/06/07	HCR IV Healthcare, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1517671				ProMedica Innovations, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000					Nexttech Ohio, LLC	OH	NIA	ProMedica Innovations, LLC	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	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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q16.1		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	46-1111822				ProMedica Monroe Physicians, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	46-1120436				ProMedica Genito-Urinary Surgeons, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1899439				ProMedica Hospitalists, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1899439				ProMedica Hospitalists, PLLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	27-3763993				Memorial Professional Services, Ltd.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	20-5763680				Memorial Anesthesia, Ltd.	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	83-1731861				ProMedica Primary Care Providers	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	34-1623220				Paramount Preferred Options, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	31-1463193				Health Management Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	47-3952430				Paramount Preferred Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
	1212	ProMedica Insurance Corp	95189	34-1549926				Paramount Care, Inc.	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
			00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	95566	38-3200310				Paramount Care of Michigan, Inc.	MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	11518	01-0580404				Paramount Insurance Company	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
	1212	ProMedica Insurance Corp	12353	20-3376102				Paramount Advantage	OH	RE	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-3265851				HRI Holdings Corporation	IN	UIP	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	47-5630595				HRI Intermediate Holdings Corporation	IN	UDP	HRI Holdings Corporation	Ownership	100.0	ProMedica Health System, Inc.	N		
1212	ProMedica Insurance Corp	96687	35-1682400				Health Resources Inc.	IN	IA	HRI Intermediate Holdings Corporation	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	32-0459866				Health Resources Services, Inc.	IN	NIA	HRI Intermediate Holdings 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		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	38-6108110				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	
		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					Credit Adjustments, Inc.	OH	NIA	PHS Investments, LLC	Ownership	30.0	ProMedica Health System, Inc.	N	
		00000					Credit Adjustments, Inc.	OH	OTH	Others	Ownership	70.0	Others	N	0000001
		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	34-4428256				ProMedica Hickman Cancer Center Pharmacy, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	N	
		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	OTH	Others	Ownership	49.0	Others	N	0000001

Q16.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		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	
		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	34-1517671				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	34-1517671				1611 Monroe Investors, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	101.0	ProMedica Health System, Inc.	N	
		00000	34-1517671				Marina District Development, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	102.0	ProMedica Health System, Inc.	N	
		00000	82-5373223				HCR ManorCare, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1264270				Well PM Properties, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	N	
		00000	26-1264270				Well PM Properties, LLC	DE	OTH	Others	Ownership	80.0	Others	N	0000001
		00000	26-0624435				HCR Healthcare, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1250342				HCR II HealthCare, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

Q16.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	26-0624411				HCR III HealthCare, LLC	DE	NIA	HCR II HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625113				Arden Courts of Avon CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625092				Arden Courts of Farmington CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623346				Manor Care-Pike Creek of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625127				Arden Courts of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623367				Manor Care of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623949				Heartland of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624217				Manor Care of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623523				Heartland of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624241				Manor Care of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624118				Manor Care-Carrollwood of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625237				Arden Courts of Delray Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624068				Manor Care of Delray Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624190				Manor Care of Dunedin FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625314				Arden Courts of Ft. Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623726				Heartland of Fort Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624272				Manor Care of Ft. Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623559				Heartland-South Jacksonville of Jacksonville FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623590				Heartland of Jacksonville FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623392				Heartland of Kendall FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623931				Kensington Manor-Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625141				Arden Courts of Largo FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623998				Heartland of Lauderhill FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625279				Arden Courts-Lely Palms of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625295				Manor Care-Lely Palms of Naples FL (SH), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

Q16.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.5		00000	26-0623652				Heartland-Miami Lakes of Hialeah FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624049				Manor Care of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623613				Heartland of Orange Park FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625222				Arden Courts of Palm Harbor FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624018				Manor Care of Palm Harbor FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624255				Manor Care of Plantation FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623909				Heartland-Prosperity Oaks of Palm Beach Gardens FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625246				Arden Courts of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623968				Heartland of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624159				Manor Care Nursing Center of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625266				Arden Courts of Seminole FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623500				Heartland of Tamarac FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625330				Arden Courts of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624092				Manor Care of Venice FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625258				Arden Courts of W. Palm Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624142				Manor Care of W. Palm Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625340				Arden Courts of Winter Springs FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623476				Heartland of Zephyrhills FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624293				Manor Care Rehabilitation Center of Decatur GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624336				Manor Care of Marietta GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	26-0624378				Manor Care of Cedar Rapids IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0624394				Manor Care of Davenport IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0624416				Manor Care of Dubuque IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0624363				Manor Care of Waterloo IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0624438				Manor Care of West Des Moines IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.6		00000	26-0620015				Heartland of Adelphi MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620122				Manor Care of Bethesda MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620158				Manor Care of Chevy Chase MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0619980				Heartland of Hyattsville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622568				Arden Courts of Kensington MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620266				Manor Care-Largo MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622121				Arden Courts of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620079				Springhouse of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622198				Arden Courts of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620187				Manor Care of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620310				Manor Care-Rossville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620341				Manor Care-Roland Park MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620431				Manor Care-Ruxton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622164				Arden Courts of Silver Spring MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620058				Manor Care of Silver Spring MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622661				Arden Courts of Towson MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620456				Manor Care of Towson, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620376				Manor Care of Wheaton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623009				Arden Courts of Cherry Hill NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0612791				Manor Care of Mountainside NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0612955				Manor Care of Voorhees NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622912				Arden Courts of Wayne NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0612993				Manor Care-West Deptford of Paulsboro NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	26-0622938				Arden Courts of W. Orange NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0623155				Arden Courts of Whippany NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	26-0623965				Arden Courts of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610673				Manor Care of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622002				Manor Care of Bethel Park PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614878				Manor Care of Bethlehem PA (2021), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621845				Manor Care of Bethlehem PA (2029), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623070				Manor Care of Camp Hill PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610623				Manor Care of Carlisle PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614915				Manor Care of Chambersburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614534				Manor Care of Dallastown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623108				Donahoe Manor-Bedford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621877				Manor Care of Easton PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622713				Manor Care-Greentree of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610244				Hampton House-Wilkes Barre, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610582				Manor Care of Huntingdon Valley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624075				Arden Courts of Jefferson Hills PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614957				Manor Care of Jersey Shore PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624032				Arden Courts of King of Prussia PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610645				Manor Care of King of Prussia PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615323				Manor Care of Kingston PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610561				Manor Care-Kingston Court of York PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621637				Manor Care of Lancaster PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614451				Manor Care-Lansdale of Montgomeryville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615380				Manor Care of Laureldale PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615358				Manor Care of Lebanon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621960				Manor Care-Linden Village of Lebanon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	26-0614341				Manor Care of McMurray PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623898				Arden Courts of Monroeville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614497				Manor Care of Monroeville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623920				Arden Courts-North Hills of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610604				Manor Care-North Hills of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623007				Old Orchard Health Care Center-Easton PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610260				Heartland of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615421				Manor Care of Pottstown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615453				Manor Care of Pottsville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610325				Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621908				Manor Care of Sinking Spring PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610347				Sky Vue Terrace-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615499				Manor Care of Sunbury PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624065				Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610542				Wallingford Nursing and Rehabilitation Center-Wallingford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615529				Manor Care of West Reading PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623869				Arden Courts-Warminster of Hatboro PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622805				Whitehall Borough-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621747				Manor Care of Williamsport PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621778				Manor Care of Williamsport PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623944				Arden Courts of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614171				Manor Care of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621815				Manor Care of Yeadon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622887				Manor Care of York PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622947				Manor Care of York PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q16.9		00000	26-0623167				Heartland-Charleston of Hanahan SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623408				Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623316				Oakmont East-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623335				Oakmont West-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623208				Oakmont of Union SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623364				West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624802				Manor Care of Fond Du Lac WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624767				Manor Care of Green Bay WI (East), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624786				Manor Care of Green Bay WI (West), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624873				Heartland-Pewaukee of Waukesha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624818				Heartland of Platteville WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624859				Heartland-Washington Manor of Kenosha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1283803				HCR IV HealthCare, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622564				Manor Care of Citrus Heights CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622988				Manor Care of Fountain Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623107				Manor Care of Hemet CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623221				Manor Care of Palm Desert CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623034				Manor Care of Sunnyvale CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622591				Manor Care-Tice Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623196				Manor Care of Walnut Creek CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	26-0623262				Manor Care of Denver CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0623287				Manor Care of Boulder CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0604153				Heartland of Canton IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0615806				Heartland of Champaign IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0615541				Heartland of Decatur IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.10		00000	26-0618782				Manor Care of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624455				Heartland of Galesburg IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625428				Arden Courts of Geneva IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625418				Arden Courts of Glen Ellyn IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614845				Heartland of Henry IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615984				Manor Care of Hinsdale IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614920				Manor Care of Homewood IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615859				Manor Care of Libertyville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624476				Heartland of Macomb IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624491				Heartland of Moline IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615638				Manor Care of Naperville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615386				Heartland of Normal IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0618960				Manor Care of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615929				Manor Care of Oak Lawn (East) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0616038				Manor Care of Oak Lawn (West) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615889				Manor Care of Palos Heights IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0618879				Manor Care of Palos Heights (West) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614884				Heartland of Paxton IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615478				Heartland of Peoria IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0619009				Heartland-Riverview of East Peoria IL (SNF), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	26-0619150				Manor Care of Rolling Meadows IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0622045				Arden Courts of South Holland IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0615010				Manor Care of South Holland IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0619027				Manor Care of Westmont IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0625390				Arden Courts of Palos Heights IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.11		00000	26-0625405				Arden Courts of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625378				Arden Courts of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0619623				Manor Care of Indy (South) IN, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0619716				Manor Care-Summer Trace of Carmel IN, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0619810				Manor Care of Topeka KS, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0619870				Manor Care of Wichita KS, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611286				Heartland of Allen Park MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0612384				Heartland of Ann Arbor MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0612206				Heartland of Battle Creek MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622828				Arden Courts of Bingham Farms MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611711				Heartland-Briarwood MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620527				Heartland of Canton MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611231				Heartland of Dearborn Heights MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622894				Fostrian Courts Assisted Living-Flushing MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611818				Heartland-Fostrian of Flushing MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611334				Heartland-Georgian East of Grosse Pointe MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611865				Heartland-Hampton of Bay City MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0611592				Manor Care of Kingsford MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622866				Arden Courts of Livonia MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0620480				Heartland-Oakland MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	26-0622772				Arden Courts of Sterling Heights MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0612325				Heartland of Three Rivers MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0611184				Heartland-University of Livonia MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0612718				Manor Care of Fargo ND, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
	00000	26-0623857				Arden Courts of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	26-0610034				Manor Care of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609528				Manor Care of Barberton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609445				Heartland-Beavercreek of Dayton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614610				Heartland of Bucyrus OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623677				Arden Courts-Anderson of Cincinnati OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623202				Arden Courts-Bainbridge of Chagrin Falls OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0613074				Manor Care-Belden Village of Canton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609497				Heartland of Bellefontaine OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609683				Heartland of Centerville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609311				Heartland of Chillicothe OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609550				Manor Care-Euclid Beach of Cleveland OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614250				Heartland of Greenville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609351				Heartland of Hillsboro OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614404				Heartland-Holly Glen of Toledo OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614303				Heartland of Jackson OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623245				Arden Courts of Kenwood OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609231				Heartland of Kettering OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609604				Heartland of Madeira OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0613105				Heartland of Marion OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609259				Heartland of Marietta OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609565				Manor Care of Mayfield Heights OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610122				Heartland of Mentor OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000					Heartland of Miamisburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610082				Manor Care of North Olmsted OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614533				Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.13		00000	26-0609590				Heartland of Oregon OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623801				Arden Courts of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609661				Manor Care of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609466				Heartland of Piqua OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609189				Heartland of Perrysburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623264				Perrysburg Commons Senior Housing-Perrysburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609290				Heartland of Portsmouth OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609484				Heartland-Riverview of South Point OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609416				Heartland of Springfield OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609511				Heartland of Waterville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614568				Heartland of Wauseon OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609323				Heartland Village of Westerville OH (NC), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609337				Heartland Village of Westerville OH (RC), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609626				Manor Care of Westerville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623289				Arden Courts of Westlake OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610097				Manor Care of Willoughby OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623327				Heartland-Woodridge of Fairfield OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624145				Arden Courts of Austin TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624214				Arden Courts of Richardson TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624189				Arden Courts of San Antonio TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624590				Manor Care of Alexandria VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624314				Arden Courts of Annandale VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624619				Manor Care of Arlington VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624353				Arden Courts-Fair Oaks of Fairfax VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	26-0624605				Manor Care-Fair Oaks of Fairfax VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

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Q16.14		00000	26-0624643				Manor Care-Imperial of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624567				Medical Care Center-Lynchburg VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624664				Manor Care-Stratford Hall of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624719				Manor Care of Gig Harbor WA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624675				Manor Care of Lynwood WA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624687				Manor Care of Spokane WA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624696				Manor Care of Tacoma WA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1636874				Ancillary Services Management, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2032536				HCR Canterbury Village, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1903270				Heartland Employment Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1787978				HCR Home Health Care and Hospice, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	74-3193136				HCR Manor Care Services of Florida, LLC	FL	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1787967				Heartland Home Health Care Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1788398				Heartland Hospice Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-2507279				HCR Manor Care Services of Florida III, LLC	FL	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1305723				Health Care and Retirement Corporation of America, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1760503				Heartland Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1766299				Heartland Healthcare Services, LLC	OH	NIA	Heartland Services, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	34-1766299				Heartland Healthcare Services, LLC	OH	OTH	Others	Ownership	50.0	Others	N	000001
		00000	34-1280619				Heartland Rehabilitation Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	65-0666550				HCR ManorCare Medical Services of Florida, LLC	FL	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1787895				Heartland Home Care, LLC	OH	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	59-2504386				Heartland Rehabilitation Services of Florida, LLC	FL	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	30-0535129				Heartland Rehabilitation Services of Michigan, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	22-2137595				Heartland Rehabilitation Services of New Jersey, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

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Q16.15		00000	34-1479648				Heartland Rehabilitation Services of Ohio LLC	OH	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	54-1508699				Heartland Rehabilitation Services of West Virginia, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	75-2592398				Milestone Healthcare, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	61-1295825				Rehabilitation Administration, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	61-1301414				Heartland Rehabilitation Services of Kentucky, LLC	DE	NIA	Rehabilitation Administration, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	61-1284533				American Rehabilitation Group, LLC	DE	NIA	Rehabilitation Administration, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	81-2116419				Heartland Rehabilitation Extension Services LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1838217				HCR Manor Care Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	32-0091717				Heartland Care, LLC	OH	NIA	HCR Manor Care Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	NIA	Heartland Care, LLC	Ownership	2.3	ProMedica Health System, Inc.	N	
		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	OTH	Others	Ownership	97.7	Others	N	0000001
		00000	37-1027432				Heartland Therapy Provider Network, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	25-1457630				Industrial Wastes, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	52-1462072				Manor Care Aviation, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1305666				ManorCare Health Services, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	41-1458213				In Home Health, LLC	MN	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624391				Manor Care of Lacey WA, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624375				Manor Care of Salmon Creek WA, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	37-1019107				Winter Park Nursing Center, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	36-2899194				Manor Care of Winter Park, FL, LLC	DE	NIA	Winter Park Nursing Center, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	36-2899194				Manor Care of Winter Park, FL, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	61-1771805				Arden Courts of Germantown MD, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	0000001
		00000	38-3985660				Arden Courts of Centreville VA, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	98-0428947				Manor Care Insurance, Inc.	UT	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
	00000	52-1916053				Manor Care of Delaware County, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

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		00000	52-1931012				Mercy/Manor Partnership	PA	NIA	Manor Care of Delaware County, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	52-1931012				Mercy/Manor Partnership	PA	OTH	Others	Ownership	50.0	Others	N	0000001
		00000	52-2055078				ManorCare Health Services of Oklahoma, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	42-1627672				Norman Specialty Hospital, LLC	DE	NIA	ManorCare Health Services of Oklahoma, LLC	Ownership	60.5	ProMedica Health System, Inc.	N	
		00000	42-1627672				Norman Specialty Hospital, LLC	DE	OTH	Others	Ownership	39.5	Others	N	0000001
		00000	90-0904333				ManorCare Health Services of Toledo OH, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	46-1343453				HCRMC-ProMedica JV, LLC	OH	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	91.2	ProMedica Health System, Inc.	N	
		00000	46-1343453				HCRMC-ProMedica JV, LLC	OH	NIA	ProMedica Continuum Services	Ownership	8.8	ProMedica Health System, Inc.	N	
		00000	52-2055097				Manor Care Supply, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	22-1604502				Portfolio One, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	22-3874333				Forum Purchasing LLC	DE	NIA	HCR HealthCare, LLC	Ownership	27.3	ProMedica Health System, Inc.	N	
		00000	22-3874333				Forum Purchasing LLC	DE	OTH	Others	Ownership	72.7	Others	N	0000001
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	NIA	PHS Ventures, LLC	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	OTH	Lima Memorial Hospital	Ownership	50.0	Lima Memorial Hospital	N	0000001
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	40.0	ProMedica Health System, Inc.	N	
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	N	0000001
		00000	27-0962366				ProMedica Cardiovascular Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	38.4	ProMedica Health System, Inc.	N	
		00000	27-0962366				ProMedica Cardiovascular Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	61.6	Various Physicians	N	0000001
		00000	45-4810767				Interactive Physical Therapy	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	45-4810767				Interactive Physical Therapy	OH	OTH	Various Individuals	Ownership	50.0	Various Individuals	N	0000001
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Flower Hospital, Bay Park Community Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	N	
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	Monroe Regional Hospital	Ownership	25.0	ProMedica Health System, Inc.	N	
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Others	Ownership	50.0	Huron Valley Ambulance	N	0000001
		00000	46-4918876				Kapios LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		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

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.....	00000	Fort Industry Manager, LLC OH NIA ..	ProMedica Health System, Inc.	Ownership 25.0	ProMedica Health System, Inc. N
.....	00000	Fort Industry Manager, LLC OH .	.. OTH .	Others	Ownership 75.0	Others N	0000001

Asterisk	Explanation
0000001	Non-related entity

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



12353201836500003

2018

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

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

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

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	75,262,825	115,492,209
3. Accrual of discount	143,776	71,069
4. Unrealized valuation increase (decrease)	2,128,446	6,549,498
5. Total gain (loss) on disposals	(713,955)	476,764
6. Deduct consideration for bonds and stocks disposed of	71,239,705	104,218,166
7. Deduct amortization of premium	786,997	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	36,663	
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	211,649,822	206,818,769
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	211,649,822	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**

	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)	134,537,195	18,875,886	18,684,352	(538,605)	135,729,058	134,537,195	134,190,125	137,181,820
2. NAIC 2 (a)	32,409,923	1,974,981	1,706,589	396,901	30,444,058	32,409,923	33,075,217	28,114,404
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	166,947,118	20,850,867	20,390,940	(141,703)	166,173,115	166,947,118	167,265,342	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	166,947,118	20,850,867	20,390,940	(141,703)	166,173,115	166,947,118	167,265,342	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

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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	2
		Year To Date	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	4,359,810	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	6,044,309	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)	4,378,078	6,062,577
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,378,078	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810SA7	U S TREASURY BOND 3% 2/15/48		08/30/2018	GOLDMAN SACHS & CO, NY	X X X	179,681	182,000	1,652	1
912810SD1	U S TREASURY BOND 3% 8/15/48		09/27/2018	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	97,473	101,000	387	1
912810PX0	U S TREASURY BOND 4.5% 5/15/38		09/27/2018	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	284,472	234,000	2,934	1
9128284P2	U S TREASURY NOTE 2.625% 5/15/21		09/27/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	4,608,126	4,630,000	39,693	1
9128283W8	U S TREASURY NOTE 2.75% 2/15/28		08/13/2018	BARCLAYS CAPITAL INC, NEW YORK	X X X	967,822	983,000	7,409	1
9128284S6	U S TREASURY NOTE 2.75% 5/31/23		08/30/2018	CREDIT AGRICOLE USA, NEW YORK	X X X	612,072	612,000	4,414	1
9128284W7	U S TREASURY NOTE 2.75% 8/15/21		09/05/2018	NOMURA SECS, NEW YORK	X X X	1,769,796	1,768,000	3,039	1
9128285A4	U S TREASURY NOTE 2.75% 9/15/21		09/27/2018	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	2,286,542	2,296,000	1,325	1
9128284V9	U S TREASURY NOTE 2.875% 8/15/28		09/27/2018	NOMURA SECS, NEW YORK	X X X	274,761	279,000	1,024	1
9128285D8	U S TREASURY NOTE 2.875% 9/30/23		09/27/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	1,193,414	1,198,000	95	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	12,274,158	12,283,000	61,972	X X X
Bonds - U.S. Special Revenue, Special Assessment									
167560PL9	CHICAGO IL MET WTR REC 5.72% 12/1/38		08/24/2018	RAYMOND JAMES/FI, SAINT PETERSBURG	X X X	172,914	140,000	1,935	1FE
650035TD0	NEW YORK ST URBAN DEV CORP 5.77% 3/15/39		08/02/2018	RAYMOND JAMES/FI, SAINT PETERSBURG	X X X	540,900	465,000	10,200	1FE
3132XCRW7	FHLMC POOL #G6-7701 3% 10/1/46		08/17/2018	GOLDMAN SACHS & CO, NY	X X X	396,056	408,042	408	1
3138X02G2	FNMA POOL #0AU1674 VAR 8/1/43		07/31/2018	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	X X X	268,599	273,079	380	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	1,378,470	1,286,122	12,923	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00912XBE3	AIR LEASE CORP 3.5% 1/15/22		09/10/2018	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	489,500	493,000		2FE
025816BS7	AMERICAN EXPRESS CO 3.4% 2/27/23		07/11/2018	UBS SECURITIES LLC, STAMFORD	X X X	372,278	376,000	4,830	1FE
172967MD0	CITIGROUP INC 4.65% 7/23/48		07/18/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	275,531	272,000		2FE
202795JN1	COMMONWEALTH EDISON 3.7% 8/15/38		08/07/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	640,459	642,000		1FE
40573LAG1	HALFMOON PARENT INC 3.4% 9/17/21		09/06/2018	MORGAN STANLEY & CO INC, NY	X X X	296,000	296,000		2FE
460690BM1	INTERPUBLIC GROUP OF COS 3.5% 10/1/20		09/18/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	201,610	202,000		2FE
606822AW4	MITSUBISHI UFJ FINAN GR 3.535% 7/26/21	C	07/17/2018	MITSUBISHI UFJ SECURITIES, NEW YORK	X X X	332,000	332,000		1FE
61747YDY8	MORGAN STANLEY 4.3% 1/27/45		07/19/2018	MORGAN STANLEY & CO INC, NY	X X X	270,027	278,000	5,844	1FE
695114CT3	PACIFICORP 4.125% 1/15/49		07/10/2018	MITSUBISHI UFJ SECURITIES, NEW YORK	X X X	293,341	294,000		1FE
78409VAJ3	S&P GLOBAL INC 3.3% 8/14/20		09/20/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	274,222	274,000	1,005	2FE
12527EAD0	CFCRE CMBS C1 A4 VAR 4/15/44		09/18/2018	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	228,943	221,017	579	1FM
02377UAB0	AMERICAN AIRLINES 2013-2 4.95% 7/15/24		07/16/2018	BAIRD, ROBERT W & CO INC, MILWAUKEE	X X X	438,118	425,829	176	2FE
00217EAB4	ARI FLEET LEASE TRUST 2.55% 10/15/26		08/29/2018	BNP PARIBAS SECS CP/FIXED INCOME, PA	X X X	369,522	371,000	420	1FE
12509KAB2	CCG RECEIVABLES TRUST 3.09% 12/15/25		08/21/2018	BMO CAPITAL MARKETS CORP, CHICAGO	X X X	344,960	345,000		1FE
23342AAD8	DLL 2018-1 LLC 1 A4 3.27% 4/17/26		09/26/2018	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	743,865	745,000	744	1FE
36256GAD1	GM FINANCIAL AUTO L3A3 3.18% 6/21/21		09/18/2018	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	348,972	349,000		1FE
47788EAC2	JOHN DEERE OWNER TR 20B 3.08% 11/15/22		07/18/2018	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	528,960	529,000		1FE
96328DBF0	WHEELS SPV 2 LLC 1AA2 3.06% 4/20/27		07/17/2018	JPMORGAN SECURITIES INC, NEW YORK	X X X	244,979	245,000		1FE
98163EAD8	WORLD OMNI AUTO REC CA3 3.13% 11/15/23		07/24/2018	MITSUBISHI UFJ SECURITIES, NEW YORK	X X X	504,953	505,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,198,240	7,194,846	13,598	X X X
8399997	Subtotal - Bonds - Part 3				X X X	20,850,867	20,763,968	88,492	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	20,850,867	20,763,968	88,492	X X X

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
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)									
003654100	ABIOMED INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	1,567	X X X		U
007903107	ADVANCED MICRO DEVICES INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	170.000	5,400	X X X		U
015271109	ALEXANDRIA REAL ESTATE EQUITIE		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,266	X X X		U
015351109	ALEXION PHARMACEUTICALS INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,280	X X X		U
016255101	ALIGN TECHNOLOGY INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	2.000	767	X X X		U
G01767105	ALKERMES PLC	C	07/27/2018	LEERINK SWANN AND COMPANY, NEW YORK	104.000	4,500	X X X		U
02079K305	ALPHABET INC-CL A		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	3,492	X X X		U
02079K107	ALPHABET INC-CL C		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	9.000	10,452	X X X		U
023135106	AMAZON.COM INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	12.000	22,815	X X X		U
02376R102	AMERICAN AIRLINES GROUP INC		09/28/2018	WOLFE TRAHAN SECURITIES, NEW YORK	1,667.000	64,614	X X X		U
036752103	ANTHEM INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	7.000	1,921	X X X		U
040413106	ARISTA NETWORKS INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	58.000	15,500	X X X		U
00206R102	AT&T INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	410.000	13,935	X X X		U
053484101	AVALONBAY COMMUNITIES INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	736	X X X		U
05501U106	AZUL SA	C	09/11/2018	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	3,261.000	56,110	X X X		U
073685109	BEACON ROOFING SUPPLY INC		07/16/2018	WILLIAM BLAIR & CO, CHICAGO	226.000	9,140	X X X		U
075887109	BECTON DICKINSON AND CO		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	786	X X X		U
084670702	BERKSHIRE HATHAWAY INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	50.000	11,025	X X X		U
05591B109	BMC STOCK HOLDINGS INC		09/28/2018	LIQUIDNET INC, NEW YORK	137.000	2,577	X X X		U
101121101	BOSTON PROPERTIES INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,260	X X X		U
10921T101	BRIGHTCOVE INC		07/27/2018	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	50.000	429	X X X		U
11135F101	BROADCOM INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	27.000	6,740	X X X		U
G16249107	BROOKFIELD PROPERTY PARTNERS L		08/08/2018	0	233.000	4,707	X X X		L
14161W105	CARDLYTICS INC		09/27/2018	CORNERSTONE MACRO LLC, NEW YORK	437.000	10,837	X X X		U
15135B101	CENTENE CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,430	X X X		U
156504300	CENTURY COMMUNITIES INC		09/07/2018	LIQUIDNET INC, NEW YORK	628.000	18,106	X X X		U
166764100	CHEVRON CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	40.000	4,905	X X X		U
171798101	CIMAREX ENERGY CO		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	933	X X X		U
18914U100	CLOUDERA INC		09/04/2018	KEYBANC CAPITAL MARKETS INC, NEW YORK	1,195.000	17,856	X X X		U
20605P101	CONCHO RESOURCES INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	60.000	8,821	X X X		U
217204106	COPART INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	180.000	9,402	X X X		U
22822V101	CROWN CASTLE INTERNATIONAL COR		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,114	X X X		U
126650100	CVS HEALTH CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	792	X X X		U
235825205	DANA INC		08/20/2018	J.P MORGAN SECURITIES INC, NEW YORK	954.000	19,547	X X X		U
237266101	DARLING INGREDIENTS INC		08/09/2018	OPPENHEIMER & CO INC, NEW YORK	202.000	3,933	X X X		U
253868103	DIGITAL REALTY TRUST INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,187	X X X		U
25456K101	DIPLOMAT PHARMACY INC		09/24/2018	INSTINET CLEARING SER INC, NEW YORK	92.000	1,745	X X X		U
28414H103	ELANCO ANIMAL HEALTH INC		09/20/2018	GOLDMAN SACHS & CO, NY	4.000	96	X X X		L
G3157S106	ENSCO PLC	C	08/17/2018	DEUTSCHE BK SECS INC, NY (NWSCUS33)	3,218.000	21,632	X X X		U
26875P101	EOG RESOURCES INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	20.000	2,464	X X X		U
297178105	ESSEX PROPERTY TRUST INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	737	X X X		U
B38564108	EURONAV NV	C	09/17/2018	LIQUIDNET INC, NEW YORK	3,924.000	33,474	X X X		U
30231G102	EXXON MOBIL CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	70.000	6,076	X X X		U
30303M102	FACEBOOK INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	40.000	6,528	X X X		U
G33856108	FERROGLOBE PLC	C	08/02/2018	INVESTMENT TECH GROUP INC, NEW YORK	216.000	1,633	X X X		U
339041105	FLEETCOR TECHNOLOGIES INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	101.000	22,225	X X X		U

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
G37585109	GASLOG LTD	C	08/28/2018	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	253.000	4,274	X X X		U
38141G104	GOLDMAN SACHS GROUP INC/THE		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	705	X X X		U
806407102	HENRY SCHEIN INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	845	X X X		U
450828108	IBERIABANK CORP		08/31/2018	JEFFERIES & CO INC, NEW YORK	114.000	9,830	X X X		U
452308109	ILLINOIS TOOL WORKS INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,472	X X X		U
452327109	ILLUMINA INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	1,067	X X X		U
459200101	INTERNATIONAL BUSINESS MACHINE		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	80.000	12,028	X X X		U
461202103	INTUIT INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	19.000	4,198	X X X		U
46120E602	INTUITIVE SURGICAL INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	1,682	X X X		U
46266C105	IQVIA HOLDINGS INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,273	X X X		U
477143101	JETBLUE AIRWAYS CORP		08/31/2018	WOLFE TRAHAN SECURITIES, NEW YORK	421.000	8,173	X X X		U
478160104	JOHNSON & JOHNSON		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	30.000	4,261	X X X		U
49271V100	KEURIG DR PEPPER INC		07/10/2018	MERGER	210.000	3,835	X X X		L
50187T106	LGI HOMES INC		09/27/2018	OPPENHEIMER & CO INC, NEW YORK	447.000	22,188	X X X		U
G5876H105	MARVELL TECHNOLOGY GROUP LTD		07/09/2018	MERGER	672.000	14,697	X X X		U
57636Q104	MASTERCARD INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	3.000	663	X X X		U
590479135	MESA AIR GROUP INC		08/17/2018	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	3,555.000	42,511	X X X		U
594918104	MICROSOFT CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	90.000	10,157	X X X		U
607525102	MODEL N INC		08/31/2018	CORNERSTONE MACRO LLC, NEW YORK	1,053.000	17,742	X X X		U
640268108	NEKTAR THERAPEUTICS		09/24/2018	MACQUARIE SECS USA INC, NEW YORK	79.000	3,886	X X X		U
64110L106	NETFLIX INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	6.000	2,179	X X X		U
65339F101	NEXTERA ENERGY INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	680	X X X		U
G65431101	NOBLE CORP PLC	C	08/20/2018	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	3,390.000	19,486	X X X		U
67066G104	NVIDIA CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	2,099	X X X		U
682680103	ONEOK INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	692	X X X		U
701094104	PARKER-HANNIFIN CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	757	X X X		U
70450Y103	PAYPAL HOLDINGS INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	50.000	4,457	X X X		U
69327R101	PDC ENERGY INC		09/12/2018	WEEDEN & CO, NEW YORK	565.000	27,467	X X X		U
718172109	PHILIP MORRIS INTERNATIONAL IN		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	20.000	1,649	X X X		U
723484101	PINNACLE WEST CAPITAL CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	20.000	1,597	X X X		U
723787107	PIONEER NATURAL RESOURCES CO		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	881	X X X		U
69354N106	PRA GROUP INC		09/28/2018	BERNSTEIN SANFORD C & CO, NEW YORK	134.000	4,818	X X X		U
74340W103	PROLOGIS INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	30.000	2,016	X X X		U
79466L302	SALESFORCE.COM INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	60.000	9,419	X X X		U
816851109	SEMPRA ENERGY		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,145	X X X		U
833034101	SNAP-ON INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	4.000	752	X X X		U
854502101	STANLEY BLACK & DECKER INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,529	X X X		U
78489X103	SVMK INC		09/26/2018	J.P MORGAN SECURITIES INC, NEW YORK	3.000	36	X X X		U
873868103	TAHOE RESOURCES INC	A	09/11/2018	LIQUIDNET INC, NEW YORK	20,394.000	78,522	X X X		U
874054109	TAKE-TWO INTERACTIVE SOFTWARE		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,331	X X X		U
881569107	TESARO INC		08/24/2018	STIFEL NICOLAUS	298.000	10,223	X X X		U
883556102	THERMO FISHER SCIENTIFIC INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	5.000	1,217	X X X		U
886547108	TIFFANY & CO		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,274	X X X		U
H8817H100	TRANSOCEAN LTD	C	09/06/2018	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	2,277.000	25,943	X X X		U
901109108	TUTOR PERINI CORP		08/07/2018	COWEN AND CO LLC, NEW YORK	366.000	6,573	X X X		U
90184L102	TWITTER INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	40.000	1,150	X X X		U
911312106	UNITED PARCEL SERVICE INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,186	X X X		U
913017109	UNITED TECHNOLOGIES CORP		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,413	X X X		U
91324P102	UNITEDHEALTH GROUP INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	8.000	2,153	X X X		U
92343E102	VERISIGN INC		09/24/2018	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,583	X X X		U

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
92343V104 ..	VERIZON COMMUNICATIONS INC		09/24/2018 ..	INVESTMENT TECH GROUP INC, NEW YORK	50.000	2,711	X X X		U
92532F100 ..	VERTEX PHARMACEUTICALS INC		09/24/2018 ..	INVESTMENT TECH GROUP INC, NEW YORK	6.000	1,083	X X X		U
94946T106 ..	WELLCARE HEALTH PLANS INC		09/24/2018 ..	INVESTMENT TECH GROUP INC, NEW YORK	58.000	17,768	X X X		U
969457100 ..	WILLIAMS COS INC/THE		09/24/2018 ..	INVESTMENT TECH GROUP INC, NEW YORK	150.000	4,192	X X X		U
983134107 ..	WYNN RESORTS LTD		09/24/2018 ..	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,351	X X X		U
98956P102 ..	ZIMMER BIOMET HOLDINGS INC		09/24/2018 ..	INVESTMENT TECH GROUP INC, NEW YORK	10.000	1,313	X X X		U
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	844,616	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	844,616	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	844,616	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	844,616	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	21,695,483	X X X	88,492	X X X

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
912810RM2	U S TREASURY BOND 3% 5/15/45		07/19/2018	MORGAN STANLEY & CO INC.		738,843	735,000	817,774	813,492						813,379		(74,536)	(74,536)	3,762	05/15/2045	1
912810FT0	U S TREASURY BOND 4.5% 2/15/36		08/24/2018	GOLDMAN SACHS & CO, NY		211,975	174,000	236,008	231,635		(113)		(113)		231,208		(19,233)	(19,233)	5,060	02/15/2036	1
9128282B5	U S TREASURY NOTE 0.75% 8/15/19		09/14/2018	MORGAN STANLEY & CO INC.		1,984,583	2,017,000	1,991,192	2,001,449		2,693		2,693		2,004,142		(19,559)	(19,559)	8,714	08/15/2019	1
912828WD8	U S TREASURY NOTE 1.25% 10/31/18		09/27/2018	NOMURA SECS, NEW YORK		2,393,035	2,395,000	2,409,267	2,396,991		(1,447)		(1,447)		2,395,544		(2,509)	(2,509)	12,284	10/31/2018	1
912828N89	U S TREASURY NOTE 1.375% 1/31/21		09/26/2018	HSBC SECS INC, NEW YORK		475,510	492,000	475,837	475,837		1,404		1,404		478,067		(2,557)	(2,557)	4,449	01/31/2021	1
912828N48	U S TREASURY NOTE 1.75% 12/31/20		09/10/2018	RBS/EQUITY FINANCE, NEW Y		3,155,554	3,223,000	3,191,924	2,230,973		1,958		1,958		3,198,565		(43,010)	(43,010)	38,298	12/31/2020	1
9128283F5	U S TREASURY NOTE 2.25% 11/15/27		08/07/2018	NOMURA SECS, NEW YORK		641,071	681,000	667,490	668,117		123		123		668,240		(27,168)	(27,168)	3,539	11/15/2027	1
912828V98	U S TREASURY NOTE 2.25% 2/15/27		08/17/2018	GOLDMAN SACHS & CO, NY		822,432	866,000	858,050	858,562		85		85		858,647		(36,215)	(36,215)	9,399	02/15/2027	1
9128283U2	U S TREASURY NOTE 2.375% 1/31/23		07/11/2018	RBS/EQUITY FINANCE, NEW Y		368,273	374,000	370,136	370,136		36		36		370,374		(2,101)	(2,101)	3,975	01/31/2023	1
3617AGW00	GNMA II POOL #0BA4255 3.5% 7/20/47		09/20/2018	Redemption		28,495	28,495	28,853	28,506		(11)		(11)		28,495				217	07/20/2047	1
3617BMAV9	GNMA II POOL #0BD5420 3.5% 12/20/47		09/20/2018	Redemption		3,729	3,729	3,778	3,778		0		0		3,729				16	12/20/2047	1
3620AMTH5	GNMA POOL #0734152 4% 1/15/41		09/17/2018	Redemption		25,400	25,400	26,955	25,414		(14)		(14)		25,400				189	01/15/2041	1
36182UZ83	GNMA POOL #0AJ0767 3.5% 8/15/45		09/17/2018	Redemption		3,523	3,523	3,695	3,524		0		0		3,523				24	08/15/2045	1
0599999 Subtotal - Bonds - U.S. Governments						10,862,424	11,018,147	11,081,959	9,258,661		4,286		4,286		11,079,313		(226,889)	(226,889)	89,928	XX X	XX X
Bonds - U.S. Special Revenue, Special Assessment																					
65819WAC7	NC ST ESTRN MUNI 2.003% 7/01/18		07/01/2018	Maturity		125,000	125,000	125,000	125,000						125,000				1,252	07/01/2018	1FE
31326FZB7	FHLMC POOL #2B-1638 VAR 8/1/43		09/17/2018	Redemption		20,311	20,311	20,755	20,318		(8)		(8)		20,311				89	08/01/2043	1
31326KX69	FHLMC POOL #2B-5201 VAR 3/1/46		09/17/2018	Redemption		11,962	11,962	12,082	11,962		(5)		(5)		11,962				51	03/01/2046	1
31294Y454	FHLMC POOL #A9-6132 4.5% 1/01/41		09/17/2018	Redemption		25,880	25,880	28,468	25,928		(48)		(48)		25,880				210	01/01/2041	1
3132J4GA1	FHLMC POOL #G3-0892 5.5% 4/01/30		09/17/2018	Redemption		42,710	42,710	48,109	42,710		(148)		(148)		42,710				384	04/01/2030	1
31335AWT1	FHLMC POOL #G6-0658 3.5% 7/1/46		09/17/2018	Redemption		21,730	21,730	22,332	18,027		(15)		(15)		21,730				126	07/01/2046	1
31335AX52	FHLMC POOL #G6-0700 4.5% 9/01/2045		09/17/2018	Redemption		47,711	47,711	52,557	47,773		(61)		(61)		47,711				353	09/01/2045	1
3140J5X22	FNMA POOL #0BM1593 3.5% 11/1/35		09/25/2018	Redemption		11,575	11,575	12,138	11,576		(2)		(2)		11,575				57	11/01/2035	1
3136AK2A0	FNMA GTD REMIC 14-M10 ASQ2 VAR 9/25/19		09/25/2018	Redemption		2,705	2,705	2,739	2,707		(2)		(2)		2,705				10	09/25/2019	1
31416BS58	FNMA POOL #0995240 4.500% 8/01/37		09/25/2018	Redemption		26,403	26,403	29,043	26,485		(83)		(83)		26,403				190	08/01/2037	1
3138KGE0	FNMA POOL #0AL3568 VAR 4/1/23		09/25/2018	Redemption		10,799	10,799	11,002	10,801		(2)		(2)		10,799				43	04/01/2043	1
3138EMV40	FNMA POOL #0AL5134 VAR 4/1/44		09/25/2018	Redemption		15,311	15,311	15,813	15,318		(7)		(7)		15,311				75	04/01/2043	1
3138EP2K9	FNMA POOL #0AL7077 4% 7/1/35		09/25/2018	Redemption		40,665	40,665	43,302	40,577		(12)		(12)		40,665				268	07/01/2035	1
3138ETRP3	FNMA POOL #0AL8593 4% 4/1/36		09/25/2018	Redemption		22,081	22,081	23,572	22,089		(8)		(8)		22,081				145	04/01/2036	1
3138ERD98	FNMA POOL #0AL9127 4% 10/1/44		09/25/2018	Redemption		36,015	36,015	38,148	36,032		(17)		(17)		36,015				214	10/01/2044	1
3138VKZ2H7	FNMA POOL #0AS9775 3.5% 6/1/37		09/25/2018	Redemption		19,440	19,440	20,476	19,441		0		0		19,440				101	06/01/2037	1
3138X02G2	FNMA POOL #0AU1674 VAR 8/1/43		09/25/2018	Redemption		2,986	2,986	2,937	2,986		1		1		2,986				6	08/01/2043	1
3140J5RF8	FNMA POOL #0BM1385 VAR 7/1/47		09/25/2018	Redemption		17,888	17,888	17,936	17,888		(3)		(3)		17,888				77	07/01/2047	1
3140J7RJ6	FNMA POOL #0BM3188 VAR 4/1/47		09/25/2018	Redemption		34,393	34,393	34,812	34,393		(22)		(22)		34,393				167	04/01/2047	1
3140J7UL7	FNMA POOL #0BM3286 4.5% 11/1/47		09/25/2018	Redemption		24,830	24,830	26,008	24,830		(37)		(37)		24,830				173	11/01/2047	1
3140J7WE1	FNMA POOL #0BM3344 VAR 12/1/47		09/25/2018	Redemption		5,623	5,623	5,639	5,623		0		0		5,623				28	12/01/2047	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						566,018	566,018	592,866	465,030		(481)		(481)		566,018				4,021	XX X	XX X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002824BJ8	ABBOTT LABORATORIES 2% 09/15/18		09/15/2018	Maturity		348,000	348,000	350,432	348,000						348,000				3,480	09/15/2018	2FE
009090AA9	AIR CANADA 2015-1 CL A144A 3.6% 3/25/15	A	09/17/2018	Redemption		10,277	10,277	10,239	10,276		2		2		10,277				185	09/15/2028	1FE
00206RCC4	AT&T INC 2.3% 03/11/19		09/19/2018	WELLS FARGO SECURITIES LL		622,047	623,000	628,881	624,597		(506)		(506)		624,091		(2,044)	(2,044)	7,563	03/11/2019	2FE
06367TJW1	BANK OF MONTREAL 1.350% 08/28/18	A	08/28/2018	Maturity		350,000	350,000	349,986	349,999		1		1		350,000				2,363	08/28/2018	1FE
11575TAA6	BROWN UNIV PROVIDENCE 4.57% 9/01/19		07/27/2018	Call		111,435	109,000	119,594	112,860		(245)		(245)		112,615		(1,179)	(1,179)	2,020	09/01/2019	1FE
172967KK6	CITIGROUP INC 2.700% 03/30/21		07/18/2018	CITIGROUP GBL MKTS/SALOMO		252,001	257,000	262,464	260,452		(68)		(68)		260,384		(8,383)	(8,383)	2,120	03/30/2021	2FE
126650CH1	CVS HEALTH CORP 1.900% 07/20/18		07/20/2018	Maturity		345,000	345,000	345,017	345,017		(17)		(17)		345,000				3,278	07/20/2018	2FE
126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/28		09/10/2018	Redemption		4,938	4,938	5,659	3,782		(13)		(13)		4,938				50	12/10/2028	2FE
126650BS8	CVS PASS-THRU 144A 7.507% 01/10/32		09/10/2018	Redemption		6,959	6,959	8,862	6,982		(23)		(23)		6,959				88	01/10/2032	2FE
25755TAJ9	DOMINO'S PIZZA MAS 1A A2I 4.116% 7/25/48		07/25/2018	Redemption		460	460	460	460						460				5	07/25/2048	2FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	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)
30231GAP7	EXXON MOBIL CORP 1.708% 03/01/19		09/19/2018	CITIGROUP GBL MKTS/SALOMO	XXX	552,194	554,000	554,998	554,298				(102)		554,195		(2,002)	(2,002)	5,257	03/01/2019	1FE
38147MAA3	GOLDMAN SACHS GROUP INC 2.9% 7/19/18		07/19/2018	Maturity	XXX	170,000	170,000	174,663	170,093				(93)		170,000				2,465	07/19/2018	1FE
437076BB7	HOME DEPOT INC/THE 2.250% 09/10/18		09/10/2018	Maturity	XXX	200,000	200,000	204,870	200,000				(93)		200,000				2,250	09/10/2018	1FE
539830BJ7	LOCKHEED MARTIN CORP 1.850% 11/23/18		09/24/2018	WELLS FARGO SECURITIES LL	XXX	84,917	85,000	84,855	84,980				12		84,992		(75)	(75)	537	11/23/2018	2FE
61746BDJ2	MORGAN STANLEY 3.750% 02/25/23		07/19/2018	MORGAN STANLEY & CO INC.	XXX	244,461	244,000	249,790	248,493				(57)		248,436		(3,974)	(3,974)	3,762	02/25/2023	1FE
694308GE1	PACIFIC GAS & ELECTRIC 6.050% 03/01/34		08/13/2018	GOLDMAN SACHS & CO, NY MORGAN STANLEY & CO	XXX	315,080	286,000	374,740	368,424				(488)		367,935		(52,855)	(52,855)	7,882	03/01/2034	1FE
694308HH3	PACIFIC GAS & ELECTRIC CO 4.75% 2/15/44		08/14/2018	INC.	XXX	16,380	17,000	16,021				2		16,023		356	356	406	02/15/2044	1FE	
747525AP8	QUALCOMM INC 2.1% 5/20/20		07/02/2018	Call	XXX	310,000	310,000	309,981	309,988				0		309,988		12	12	760	05/20/2020	1FE
12625KAD7	CMBS 2013-CCRE8 CR8 A4 3.334% 06/10/46		09/12/2018	Redemption	XXX	270,136	270,136	279,548	273,141				(3,005)		270,136				4,724	06/10/2046	1FM
12630DAV6	CMBS PA CR14 A2 3.147% 02/10/47		09/12/2018	Redemption	XXX	29,629	29,629	30,430	29,680				(51)		29,629				233	02/10/2047	1FM
12595VAD9	COMM 2018-COR3 MORTGAG A3 4.228% 5/10/51		09/26/2018	DEUTSCHE BK SECS INC, NY	XXX	63,833	62,000	63,856				(7)		63,847		(14)	(14)	852	05/10/2051	1FM	
36192KAT4	GS MORTG SEC GCJ7 A4 3.377% 5/10/45		09/12/2018	Redemption	XXX	39,758	39,758	41,389	30,616				(36)		39,758				243	05/10/2045	1FM
61762DAT8	MORGAN STANLEY BANK C9A2 1.97% 5/15/46		07/01/2018	MORGAN STANLEY BANK OF A	XXX	50,102	49,786	50,121	50,107				(171)		49,936		166	166	82	05/15/2046	1FM
90349DAC6	UBS-BARCLAYS CMBS C3 A3 2.728% 8/10/49		09/12/2018	Redemption	XXX	596,458	596,458	609,878	605,123				(8,665)		596,458				3,944	08/10/2049	1FM
92935JBC8	WFRBS CMBS C2 A4 144A VAR 2/15/44		09/17/2018	Redemption	XXX	5,509	5,509	6,114	5,514				(5)		5,509				44	02/15/2044	1FM
02006VAD3	ALLY AUTO REC 3 A4 1.720% 03/16/20		09/17/2018	Redemption	XXX	197,688	197,688	198,537	197,863				(175)		197,688				563	03/16/2020	1FE
02377UAB0	AMERICAN AIRLINES 2013-2 4.95% 7/15/24		07/16/2018	Redemption	XXX	30,985	30,985	33,812	31,101				(116)		30,985				767	07/15/2024	2FE
04364UAB1	ASCENTIUM EQUIP 2AA2144A 1.46% 4/10/19		08/10/2018	Redemption	XXX	44,175	44,175	44,173	44,174				0		44,174		0	0	75	04/10/2019	1FE
05581RAE6	BMW VEHICLE LS TR 21A4 1.51% 6/20/19		07/20/2018	Call	XXX	764,000	764,000	762,329	763,342				37		763,379		621	621	961	06/20/2019	1FE
12592YAD6	CNH EQUIP TR 2015-BA3 1.37% 7/15/20		09/17/2018	Redemption	XXX	33,707	33,707	33,715	33,709				(1)		33,707				79	07/15/2020	1FE
12594DAD0	CNH EQUIP TR 2016-BA3 1.63% 8/15/21		09/17/2018	Redemption	XXX	86,528	86,528	86,952	86,542				(14)		86,528				238	08/15/2021	1FE
21079VAA1	CONTINENTAL AIR 2010-1 CL 4.75% 7/12/22		07/12/2018	Redemption	XXX	20,368	20,368	21,387	20,433				(65)		20,368				484	07/12/2022	1FE
233046AE1	DB MASTER FINANCE 1A A21 3.629% 11/20/47		08/20/2018	Redemption	XXX	780	780	781	643				0		780				7	11/20/2047	2FE
34530VAE9	FORD CREDIT AUTO TR B A4 1.58% 8/15/20		09/17/2018	Redemption	XXX	116,182	116,182	116,532	116,222				(40)		116,182				459	08/15/2020	1FE
34528QEN0	FORD CREDIT FLOOR MAS 1A1 1.7% 2/15/21		09/19/2018	Redemption BARCLAYS CAPITAL INC, NEW	XXX	209,303	210,000	209,942	209,969				3		209,972		(669)	(669)	986	02/15/2021	1FE
44890WAD2	HYUNDAI AUTO REC A A4 1.370% 07/15/20		09/17/2018	Redemption	XXX	315,105	315,105	315,992	315,371				(266)		315,105				704	07/15/2020	1FE
46185JAA6	INVITATION HOMES 2 SFR1 A VAR 3/17/37		07/19/2018	Redemption	XXX	320	320	320							320				1	03/17/2037	1FE
58768MAC5	MERCEDES-BENZ AUTO B A3 1.35% 08/15/19		09/17/2018	Redemption	XXX	263,834	263,834	263,661	263,803				30		263,834				598	08/15/2019	1FE
65478QAE8	NISSAN AUTO LEASE 2AA4 1.65% 10/15/21		09/17/2018	Redemption	XXX	640,573	640,573	639,597	640,086				488		640,573				2,279	10/15/2021	1FE
65477WAD8	NISSAN AUTO REC 2 B A4 1.66% 3/15/21		09/17/2018	Redemption	XXX	219,156	219,156	219,977	219,322				(166)		219,156				607	03/15/2021	1FE
83162CVU4	SBA GTD PART 2013-201 1.3.62% 9/01/33		09/01/2018	Redemption	XXX	40,722	40,722	43,379	40,832				(109)		40,722				788	09/01/2033	1FE
83162CWIN9	SBA GTD PART 2014-201 1.2.92% 9/01/34		09/04/2018	Redemption	XXX	13,868	13,868	14,383	13,885				(16)		13,868				214	09/01/2034	1FE
83162CYH0	SBA GTD PART 2017-20B 1 2.82% 2/1/37		08/01/2018	Redemption	XXX	13,775	13,775	13,775	13,775						13,775				195	02/01/2037	1FE
83162CYG2	SBA GTD PART CTF5 2017-20A 1 2.8% 1/1/37		07/12/2018	Redemption	XXX	9,141	9,141	9,141	9,141						9,141				130	01/01/2037	1FE
86213CAB1	STORE MASTER FUND 1A A2 4.17% 4/20/45		09/20/2018	Redemption	XXX	954	954	977	954				0		954				7	04/20/2045	1FE
92347XAA4	VERIZON OWNER TR 1AA144A 1.42% 1/20/21		09/19/2018	MERRILL LYNCH PIERCE FENN	XXX	498,098	500,000	496,387	497,688				1,482		499,170		(1,072)	(1,072)	1,726	01/20/2021	1FE
98161FAD7	WORLD OMNI AUTO LEA A3 1.375% 8/15/19		09/17/2018	Redemption	XXX	107,194	107,194	107,181	107,192				2		107,194				270	08/15/2019	1FE

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
98161JAE7	WORLD OMNI AUTO REC A A4 1.75%		09/17/2018	Redemption	X X X	5,329	5,329	5,374	5,331		(2)		(2)		5,329				23	04/15/2021	1FE	
98161PAD5	WORLD OMNI AUTO REC B A3 1.3%		09/17/2018	Redemption	X X X	43,139	43,139	43,083	43,133		6		6		43,139				93	02/15/2022	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	8,674,497	8,651,433	8,815,128	8,666,930		(12,459)		(12,459)		8,745,610		(71,113)	(71,113)	66,844	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	20,092,938	20,235,597	20,489,954	18,390,622		(8,654)		(8,654)		20,390,940		(298,002)	(298,002)	160,793	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	20,092,938	20,235,597	20,489,954	18,390,622		(8,654)		(8,654)		20,390,940		(298,002)	(298,002)	160,793	X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X															X X X	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
90214J101	2U INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	75	X X X	31	84	(52)		(52)		31		44	44		X X X	U		
00401C108	ACACIA COMMUNICATIONS INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	114	X X X	112		8		8		112		2	2		X X X	U		
00404A109	ACADIA HEALTHCARE CO INC		08/15/2018	WELLS FARGO SECURITIES, L	6.000	228	X X X	228	245	(17)		(17)		228		(1)	(1)		X X X	U		
008474108	AGNICO EAGLE MINES LTD	A	08/15/2018	WELLS FARGO SECURITIES, L	3.000	107	X X X	123	137	(14)		(14)		123		(16)	(16)		X X X	U		
00971T101	AKAMAI TECHNOLOGIES INC		09/21/2018	WELLS FARGO SECURITIES, L	100.000	7,374	X X X	6,394	7,323	(929)		(929)		6,394		979	979		X X X	U		
012653101	ALBEMARLE CORP		08/15/2018	WELLS FARGO SECURITIES, L	1.000	95	X X X	85	94	(10)		(10)		85		10	10	0	X X X	U		
01741R102	ALLEGHENY TECHNOLOGIES INC		08/15/2018	WELLS FARGO SECURITIES, L	18.000	443	X X X	301	452	(151)		(151)		301		142	142		X X X	U		
G0177J108	ALLERGAN PLC	C	09/24/2018	INVESTMENT TECH GROUP INC	3.000	576	X X X	618	500	118		118		618		(43)	(43)	2	X X X	U		
018581108	ALLIANCE DATA SYSTEMS CORP		08/15/2018	WELLS FARGO SECURITIES, L	1.000	229	X X X	229	233	(4)		(4)		229		0	0		X X X	U		
031162100	AMGEN INC		09/24/2018	INVESTMENT TECH GROUP INC	6.000	1,229	X X X	891	1,108	(217)		(217)		891		338	338	8	X X X	U		
03168L105	AMNEAL PHARMACEUTICALS INC		08/15/2018	WELLS FARGO SECURITIES, L	4.000	88	X X X	64		(1)		(1)		64		23	23		X X X	U		
037833100	APPLE INC		09/24/2018	INVESTMENT TECH GROUP INC	315.000	68,704	X X X	36,760	58,310	(21,550)		(21,550)		36,760		31,944	31,944	230	X X X	U		
03837J101	AQUA METALS INC		08/15/2018	WELLS FARGO SECURITIES, L	8.000	19	X X X	55	23	32		32		(3,207)		3,226	3,226		X X X	U		
04316A108	ARTISAN PARTNERS ASSET MANAGEM		08/15/2018	WELLS FARGO SECURITIES, L	4.000	130	X X X	121	121	0		0		121		9	9		X X X	U		
G05384105	ASPEN INSURANCE HOLDINGS LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	3.000	112	X X X	121	122	(1)		(1)		121		(9)	(9)		X X X	U		
046433108	ASTRONICS CORP		08/09/2018	BMO CAPITAL MARKETS CORP	312.000	13,901	X X X	11,498	11,223	276		276		11,498		2,403	2,403		X X X	L		
05501U106	AZUL SA	C	08/15/2018	WELLS FARGO SECURITIES, L	2.000	37	X X X	36						36		1	1		X X X	U		
073685109	BEACON ROOFING SUPPLY INC		08/15/2018	WELLS FARGO SECURITIES, L	4.000	148	X X X	182	170	12		12		182		(34)	(34)		X X X	U		
077454106	BELDEN INC		08/15/2018	WELLS FARGO SECURITIES, L	620.000	43,658	X X X	46,014	37,894	8,120		8,120		46,014		(2,356)	(2,356)	31	X X X	U		
08579W103	BERRY PLASTICS GROUP INC		08/15/2018	WELLS FARGO SECURITIES, L	5.000	184	X X X	151	168	(17)		(17)		151		33	33		X X X	U		
09062X103	BIOGEN INC		09/24/2018	INVESTMENT TECH GROUP INC	192.000	9,154	X X X	9,349	8,820	528		528		9,349		(195)	(195)		X X X	U		
05591B109	BMC STOCK HOLDINGS INC		08/15/2018	WELLS FARGO SECURITIES, L	5.000	1,725	X X X	1,323	1,451	(128)		(128)		1,323		402	402		X X X	U		
097023105	BOEING CO/THE		09/24/2018	INVESTMENT TECH GROUP INC	7.000	151	X X X	130	146	(16)		(16)		130		21	21		X X X	U		
					4.000	1,480	X X X	622	1,342	(721)		(721)		622		859	859	7	X X X	U		

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SCHEDULE D - PART 4

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

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1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
10921T101	BRIGHTCOVE INC		08/15/2018	WELLS FARGO SECURITIES, L	21.000	165	XXX	167	203	(36)			(36)		167	(2)	(2)			XXX	U
G16249107	BROOKFIELD PROPERTY PARTNERS L		09/24/2018	INVESTMENT TECH GROUP INC	233.000	4,871	XXX	4,707						4,707	164	164			XXX	L	
M20598104	CAESARSTONE LTD	C	09/28/2018	WELLS FARGO SECURITIES, L	136.000	2,517	XXX	3,767	2,054	1,713			1,713	3,767	(1,250)	(1,250)		16	XXX	U	
141619106	CARDIOVASCULAR SYSTEMS INC		08/15/2018	WELLS FARGO SECURITIES, L	5.000	187	XXX	117	162	(45)			(45)	117	70	70			XXX	U	
14161W105	CARDLYTICS INC		08/15/2018	WELLS FARGO SECURITIES, L	2.000	40	XXX	26		(18)			(18)	26	14	14			XXX	U	
141665109	CAREER EDUCATION CORP		08/15/2018	WELLS FARGO SECURITIES, L	14.000	234	XXX	141	226	(85)			(85)	141	92	92			XXX	U	
144285103	CARPENTER TECHNOLOGY CORP		08/15/2018	WELLS FARGO SECURITIES, L	1.000	54	XXX	34	53	(18)			(18)	34	20	20			XXX	U	
144577103	CARRIZO OIL & GAS INC		09/12/2018	CREDIT SUISSE, NEW YORK	2,599.000	60,808	XXX	87,044	72,382	14,662			14,662	87,044	(26,236)	(26,236)			XXX	L	
14964U108	CAVIUM INC		07/09/2018	MERGER	309.000	12,366	XXX	17,217	26,729	(9,512)			(9,512)	17,217	(4,851)	(4,851)			XXX	L	
15136A102	CENTENNIAL RESOURCE DEVELOPMEN		08/15/2018	WELLS FARGO SECURITIES, L	11.000	193	XXX	179		(19)			(19)	179	13	13			XXX	U	
156504300	CENTURY COMMUNITIES INC		08/15/2018	WELLS FARGO SECURITIES, L	2.000	59	XXX	58		(5)			(5)	58	1	1			XXX	U	
16119P108	CHARTER COMMUNICATIONS INC		09/24/2018	INVESTMENT TECH GROUP INC	6.000	1,959	XXX	1,748	1,759	(12)			(12)	1,748	211	211			XXX	U	
17275R102	CISCO SYSTEMS INC		09/24/2018	INVESTMENT TECH GROUP INC	50.000	2,414	XXX	1,521	2,152	(631)			(631)	1,521	893	893		17	XXX	U	
192108504	COEUR MINING INC		08/15/2018	WELLS FARGO SECURITIES, L	3,044.000	16,936	XXX	31,162	23,134	8,027			8,027	31,162	(14,226)	(14,226)			XXX	U	
19239V302	COGENT COMMUNICATIONS HOLDINGS		08/15/2018	WELLS FARGO SECURITIES, L	7.000	367	XXX	253	374	(120)			(120)	253	113	113			XXX	U	
21240D107	CONTROL4 CORP		07/02/2018	LIQUIDNET INC, NEW YORK	283.000	6,970	XXX	3,156	6,880	(3,724)			(3,724)	3,156	3,814	3,814			XXX	L	
21240E105	CONTROLADORA VUELA CIA DE AVIA	C	08/15/2018	WELLS FARGO SECURITIES, L	27.000	186	XXX	374	137	237			237	374	(188)	(188)			XXX	U	
216648402	COOPER COS INC/THE		08/15/2018	WELLS FARGO SECURITIES, L	2.000	503	XXX	324	471	(147)			(147)	324	179	179		0	XXX	U	
22002T108	CORPORATE OFFICE PROPERTIES TR		08/15/2018	WELLS FARGO SECURITIES, L	3.000	90	XXX	77		(10)			(10)	77	14	14		1	XXX	U	
22282E102	COVANTA HOLDING CORP		08/15/2018	WELLS FARGO SECURITIES, L	8.000	138	XXX	120	132	(12)			(12)	120	17	17		2	XXX	U	
225447101	CREE INC		09/27/2018	WELLS FARGO SECURITIES, L	354.000	13,616	XXX	8,887	14,716	(5,829)			(5,829)	8,887	4,729	4,729			XXX	U	
232806109	CYPRESS SEMICONDUCTOR CORP		09/14/2018	GUGGENHEIM CAPITAL MARKET	1,074.000	16,506	XXX	11,567	16,733	(5,166)			(5,166)	11,567	4,938	4,938		118	XXX	U	
235825205	DANA INC		08/15/2018	WELLS FARGO SECURITIES, L	4.000	77	XXX	69	81	(12)			(12)	69	8	8			XXX	U	
237266101	DARLING INGREDIENTS INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	58	XXX	40	60	(20)			(20)	40	18	18			XXX	U	
252131107	DEXCOM INC		09/20/2018	INSTINET CLEARING SER INC	211.000	26,865	XXX	13,525	20,041	(6,516)			(6,516)	13,525	13,341	13,341			XXX	U	
25456K101	DIPLOMAT PHARMACY INC		08/15/2018	BMO CAPITAL MARKETS CORP.	242.000	6,324	XXX	3,573	6,186	(2,612)			(2,612)	3,573	2,751	2,751			XXX	U	
26138E109	DR PEPPER SNAPPLE GROUP INC		07/10/2018	MERGER	210.000	15,593	XXX	19,428	24,400	(6,192)			(6,192)	19,428	(3,835)	(3,835)		6,195	XXX	L	
262037104	DRIL-QUIP INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	50	XXX	58	51	6			6	58	(8)	(8)			XXX	U	
233377407	DXP ENTERPRISES INC/TX		08/15/2018	WELLS FARGO SECURITIES, L	3.000	136	XXX	105	115	(10)			(10)	105	31	31			XXX	U	
269246401	E*TRADE FINANCIAL CORP		08/15/2018	WELLS FARGO SECURITIES, L	1.000	60	XXX	35	61	(26)			(26)	35	25	25			XXX	U	
26969P108	EAGLE MATERIALS INC		09/14/2018	BERNSTEIN SANFORD C & CO.	336.000	29,358	XXX	33,400	35,270	(1,870)			(1,870)	33,400	(4,042)	(4,042)		34	XXX	U	
28176E108	EDWARDS LIFESCIENCES CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	275	XXX	167	291	(124)			(124)	167	108	108			XXX	U	
28414H103	ELANCO ANIMAL HEALTH INC		09/21/2018	INSTINET CLEARING SER INC	4.000	137	XXX	96						96	41	41			XXX	L	
28849P100	ELLIE MAE INC		08/15/2018	WELLS FARGO SECURITIES, L	2.000	203	XXX	162	208	(45)			(45)	162	40	40			XXX	U	

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
292562105	ENCORE WIRE CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	98	XXX	84	95	(11)			(11)		84		14	14	0	XXX	U
B38564108	EURONAV NV	C	08/15/2018	WELLS FARGO SECURITIES, L	15.000	116	XXX	120	138	(18)			(18)		120		(4)	(4)		XXX	U
298736109	EURONET WORLDWIDE INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	94	XXX	73	84	(11)			(11)		73		21	21		XXX	U
G3223R108	EVEREST RE GROUP LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	1.000	216	XXX	210	230	(20)			(20)		210		6	6		XXX	U
26927E104	EVO PAYMENTS INC		08/08/2018	WELLS FARGO SECURITIES, L	20.000	405	XXX	320		(92)			(92)		320		85	85		XXX	L
G3323L100	FABRINET	C	08/15/2018	WELLS FARGO SECURITIES, L	2.000	84	XXX	50		(24)			(24)		50		34	34		XXX	U
G33856108	FERROGLOBE PLC	C	08/15/2018	WELLS FARGO SECURITIES, L	28.000	190	XXX	321	240	81			81		321		(130)	(130)		XXX	U
318672706	FIRST BANCORP/PUERTO RICO	C	08/15/2018	WELLS FARGO SECURITIES, L	15.000	129	XXX	85	115	(29)			(29)		85		44	44		XXX	U
320517105	FIRST HORIZON NATIONAL CORP		08/15/2018	WELLS FARGO SECURITIES, L	5.000	91	XXX	103	89	14			14		103		(11)	(11)	1	XXX	U
Y2573F102	FLEX LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	12.000	160	XXX	173	169	3			3		173		(13)	(13)		XXX	U
302491303	FMC CORP		08/15/2018	WELLS FARGO SECURITIES, L	3.000	251	XXX	169	268	(98)			(98)		169		81	81	1	XXX	U
34960W106	FORTERRA INC		08/15/2018	WELLS FARGO SECURITIES, L	15.000	139	XXX	132	146	(14)			(14)		132		7	7		XXX	U
G37585109	GASLOG LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	9.000	142	XXX	138	172	(34)			(34)		138		5	5		XXX	U
36174X101	GENERAL GROWTH PROPERTIES INC		08/28/2018	MERGER	620.000	193	XXX	15,276	12,667	2,610			2,610		15,276		(15,083)	(15,083)	13,730	XXX	L
37951D102	GLOBAL EAGLE ENTERTAINMENT INC		08/15/2018	WELLS FARGO SECURITIES, L	42.000	108	XXX	269	106	163			163		269		(161)	(161)		XXX	U
37940X102	GLOBAL PAYMENTS INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	116	XXX	68	111	(43)			(43)		68		48	48		XXX	U
38046C109	GOGO INC		08/15/2018	WELLS FARGO SECURITIES, L	18.000	77	XXX	166	87	78			78		166		(89)	(89)		XXX	U
G9456A100	GOLAR LNG LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	2.000	47	XXX	44	59	(15)			(15)		44		3	3	0	XXX	U
387328107	GRANITE CONSTRUCTION INC		08/15/2018	WELLS FARGO SECURITIES, L	2.000	82	XXX	118	111	7			7		118		(36)	(36)	0	XXX	U
388689101	GRAPHIC PACKAGING HOLDING CO		08/15/2018	WELLS FARGO SECURITIES, L	8.000	114	XXX	100	116	(16)			(16)		100		13	13	1	XXX	U
39304D102	GREEN DOT CORP		08/15/2018	WELLS FARGO SECURITIES, L	1.000	83	XXX	24	73	(50)			(50)		24		59	59		XXX	U
395259104	GREENHILL & CO INC		08/15/2018	WELLS FARGO SECURITIES, L	4.000	121	XXX	112	114	(2)			(2)		112		9	9		XXX	U
419879101	HAWAIIAN HOLDINGS INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	42	XXX	51	36	15			15		51		(9)	(9)		XXX	U
450828108	IBERIABANK CORP		08/15/2018	WELLS FARGO SECURITIES, L	1.000	85	XXX	78		2			2		78		7	7	0	XXX	U
45667G103	INFINERA CORP		07/26/2018	BAIRD, ROBERT W & CO INC	3,389.000	28,439	XXX	30,015	33,653	(3,638)			(3,638)		30,015		(1,576)	(1,576)		XXX	L
45774N108	INNOPHOS HOLDINGS INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	43	XXX	53	48	6			6		53		(10)	(10)		XXX	U
45772F107	INPHI CORP		08/15/2018	WELLS FARGO SECURITIES, L	3.000	96	XXX	89		(9)			(9)		89		7	7		XXX	U
45784P101	INSULET CORP		09/14/2018	WELLS FARGO SECURITIES, L	322.000	30,075	XXX	10,729	27,595	(16,866)			(16,866)		10,729		19,346	19,346		XXX	U
458118106	INTEGRATED DEVICE TECHNOLOGY I		08/15/2018	WELLS FARGO SECURITIES, L	5.000	179	XXX	112	159	(47)			(47)		112		66	66		XXX	U
458665304	INTERFACE INC		08/15/2018	WELLS FARGO SECURITIES, L	4.000	90	XXX	68	92	(23)			(23)		68		21	21		XXX	U
465741106	ITRON INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	183	XXX	190	180	10			10		190		(7)	(7)		XXX	U
466313103	JABIL CIRCUIT INC		08/15/2018	WELLS FARGO SECURITIES, L	8.000	221	XXX	164	221	(57)			(57)		164		57	57		XXX	U

SCHEDULE D - PART 4

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

QE05.5

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
47233W109	JEFFERIES FINANCIAL GROUP INC		08/15/2018	WELLS FARGO SECURITIES, L	6.000	141	XXX	136		(1)			(1)		136	5	5		XXX	U	
477143101	JETBLUE AIRWAYS CORP		08/15/2018	WELLS FARGO SECURITIES, L	8.000	147	XXX	168	152	16			16		168	(21)	(21)		XXX	U	
48242W106	KBR INC		08/15/2018	WELLS FARGO SECURITIES, L	8.000	158	XXX	116	143	(27)			(27)		116	42	42	1	XXX	U	
49271V100	KEURIG DR PEPPER INC		09/24/2018	INVESTMENT TECH GROUP INC	210.000	4,948	XXX	3,835						3,835	1,113	1,113		XXX	L		
497266106	KIRBY CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	169	XXX	130	167	(37)			(37)		130	38	38		XXX	U	
499049104	KNIGHT-SWIFT TRANSPORTATION HO		08/15/2018	WELLS FARGO SECURITIES, L	2.000	65	XXX	71	76	(5)			(5)		71	(7)	(7)		XXX	U	
50077C106	KRATON CORP		08/15/2018	WELLS FARGO SECURITIES, L	8.000	363	XXX	248	369	(121)			(121)		248	115	115		XXX	U	
535919500	LIONS GATE ENTERTAINMENT CORP	A	08/15/2018	WELLS FARGO SECURITIES, L	5.000	111	XXX	111	117	(6)			(6)		111	(1)	(1)	0	XXX	U	
50212V100	LPL FINANCIAL HOLDINGS INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	195	XXX	123	197	(74)			(74)		123	72	72		XXX	U	
50216C108	LSI INDUSTRIES INC		07/02/2018	LIQUIDNET INC, NEW YORK	244.000	1,303	XXX	2,319	1,303	1,016			1,016	2,319	(1,016)	(1,016)		XXX	L		
55003T107	LUMBER LIQUIDATORS HOLDINGS IN		08/15/2018	WELLS FARGO SECURITIES, L	2.000	36	XXX	40		(9)			(9)		40	(4)	(4)		XXX	U	
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL		08/15/2018	WELLS FARGO SECURITIES, L	11.000	230	XXX	535	253	281			281	535	(305)	(305)		XXX	U		
55608B105	MACQUARIE INFRASTRUCTURE CORP		08/15/2018	WELLS FARGO SECURITIES, L	5.000	224	XXX	383	211	172			172	383	(158)	(158)		XXX	U		
573284106	MARTIN MARIETTA MATERIALS INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	202	XXX	223	223	0			0	223	(21)	(21)		XXX	U		
G5876H105	MARVELL TECHNOLOGY GROUP LTD		08/15/2018	WELLS FARGO SECURITIES, L	2.000	40	XXX	44						44	(4)	(4)	0	XXX	U		
576323109	MASTEC INC		08/15/2018	WELLS FARGO SECURITIES, L	7.000	312	XXX	261	355	(94)			(94)	261	51	51		XXX	U		
57772K101	MAXIM INTEGRATED PRODUCTS INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	180	XXX	114	176	(62)			(62)	114	67	67		XXX	U		
59001K100	MERITOR INC		08/15/2018	WELLS FARGO SECURITIES, L	8.000	167	XXX	101	165	(64)			(64)	101	67	67		XXX	U		
607828100	MODINE MANUFACTURING CO		08/15/2018	WELLS FARGO SECURITIES, L	4.000	69	XXX	55	73	(18)			(18)	55	14	14		XXX	U		
609839105	MONOLITHIC POWER SYSTEMS		09/28/2018	JEFFERIES & CO INC, NEW Y	83.000	10,968	XXX	6,343	11,095	(4,752)			(4,752)	6,343	4,625	4,625	15	XXX	U		
55345K103	MRC GLOBAL INC		08/15/2018	WELLS FARGO SECURITIES, L	5.000	96	XXX	104	108	(5)			(5)	104	(8)	(8)		XXX	U		
62855J104	MYRIAD GENETICS INC		08/15/2018	WELLS FARGO SECURITIES, L	5.000	208	XXX	84	187	(103)			(103)	84	124	124		XXX	U		
Y62132108	NAVIGATOR HOLDINGS LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	9.000	107	XXX	98	114	(16)			(16)	98	10	10		XXX	U		
640268108	NEKTAR THERAPEUTICS		08/15/2018	WELLS FARGO SECURITIES, L	1.000	59	XXX	105		56			56	105	(46)	(46)		XXX	U		
64131A105	NEURONETICS INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	32	XXX	17		(10)			(10)	17	15	15		XXX	U		
67020Y100	NUANCE COMMUNICATIONS INC		08/15/2018	WELLS FARGO SECURITIES, L	12.000	199	XXX	192	167	25			25	192	7	7		XXX	U		
67069D108	NUTRISYSTEM INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	40	XXX	34		(5)			(5)	34	6	6		XXX	U		
682189105	ON SEMICONDUCTOR CORP		09/27/2018	INSTINET CLEARING SER INC	893.000	18,370	XXX	9,922	19,856	(9,934)			(9,934)	9,922	8,448	8,448		XXX	U		
69404D108	PACIFIC BIOSCIENCES OF CALIFOR		08/15/2018	WELLS FARGO SECURITIES, L	10.000	43	XXX	31	36	(5)			(5)	31	12	12		XXX	U		
72703H101	PLANET FITNESS INC		08/09/2018	WELLS FARGO SECURITIES, L	327.000	16,519	XXX	6,585	14,368	(7,784)			(7,784)	6,585	9,934	9,934		XXX	L		
72766Q105	PLATFORM SPECIALTY PRODUCTS CO		08/15/2018	WELLS FARGO SECURITIES, L	11.000	131	XXX	113	128	(14)			(14)	113	18	18		XXX	U		
733174700	POPULAR INC	C	09/04/2018	WELLS FARGO SECURITIES, L	286.000	14,393	XXX	11,824	12,930	(1,106)			(1,106)	11,824	2,569	2,569	64	XXX	U		
69354N106	PRA GROUP INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	114	XXX	106	116	(10)			(10)	106	8	8		XXX	U		

SCHEDULE D - PART 4

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

QE05.6

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
N72482123	QIAGEN NV	C	08/15/2018	WELLS FARGO SECURITIES, L	4.000	148	XXX	109	145	(36)			(36)		109	39	39		XXX	U	
74736K101	QORVO INC		08/15/2018	WELLS FARGO SECURITIES, L	5.000	408	XXX	253	401	(147)			(147)		253	155	155		XXX	U	
74837P108	QUICKLOGIC CORP		08/15/2018	WELLS FARGO SECURITIES, L	41.000	41	XXX	58	47	11			11		58	(17)	(17)		XXX	U	
754730109	RAYMOND JAMES FINANCIAL INC		08/15/2018	WELLS FARGO SECURITIES, L	2.000	180	XXX	146	179	(33)			(33)		146	34	34	1	XXX	U	
775133101	ROGERS CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	253	XXX	146	223	(77)			(77)		146	108	108		XXX	U	
800677106	SANGAMO THERAPEUTICS INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	46	XXX	9	43	(33)			(33)		9	37	37		XXX	U	
816850101	SEMTECH CORP		08/15/2018	WELLS FARGO SECURITIES, L	5.000	241	XXX	151	235	(85)			(85)		151	91	91		XXX	U	
82669G104	SIGNATURE BANK/NEW YORK NY		08/15/2018	WELLS FARGO SECURITIES, L	82.000	9,467	XXX	12,342	10,486	1,855			1,855		12,342	(2,875)	(2,875)		XXX	U	
826919102	SILICON LABORATORIES INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	95	XXX	63	100	(36)			(36)		63	31	31		XXX	U	
83088M102	SKYWORKS SOLUTIONS INC		08/15/2018	WELLS FARGO SECURITIES, L	28.000	2,767	XXX	2,050	2,706	(656)			(656)		2,050	716	716		XXX	U	
78454L100	SM ENERGY CO		08/15/2018	WELLS FARGO SECURITIES, L	5.000	133	XXX	157	128	29			29		157	(25)	(25)		XXX	U	
G84720104	STERIS PLC	C	08/15/2018	INSTINET CLEARING SER INC	9.000	994	XXX	586	945	(359)			(359)		586	408	408		XXX	U	
873868103	TAHOE RESOURCES INC	A	08/15/2018	WELLS FARGO SECURITIES, L	68.000	267	XXX	317		(17)			(17)		317	(51)	(51)		XXX	U	
87403A107	TAILORED BRANDS INC		08/15/2018	WELLS FARGO SECURITIES, L	8.000	163	XXX	155	204	(50)			(50)		155	9	9		XXX	U	
875372203	TANDEM DIABETES CARE INC		09/14/2018	LIQUIDNET INC, NEW YORK	2,886.000	119,096	XXX	12,081	23,363	(51,468)			(51,468)		5,120	113,976	113,976		XXX	L	
G87110105	TECHNIPMC PLC	C	08/15/2018	WELLS FARGO SECURITIES, L	2.000	55	XXX	63	63	(1)			(1)		63	(8)	(8)		XXX	U	
881569107	TESARO INC		08/15/2018	WELLS FARGO SECURITIES, L	3.000	83	XXX	183		49			49		183	(100)	(100)		XXX	U	
88870P106	TIVO CORP		08/15/2018	WELLS FARGO SECURITIES, L	24.000	295	XXX	472	323	150			150		472	(178)	(178)		XXX	U	
891027104	TORCHMARK CORP		09/24/2018	INVESTMENT TECH GROUP INC	20.000	1,767	XXX	1,679		50			50		1,679	89	89	3	XXX	L	
89531P105	TREX CO INC		08/15/2018	WELLS FARGO SECURITIES, L	4.000	307	XXX	136	250	(114)			(114)		136	171	171		XXX	U	
Q9235V101	TRONOX LTD	C	08/15/2018	WELLS FARGO SECURITIES, L	10.000	139	XXX	109	197	(88)			(88)		109	30	30		XXX	U	
901109108	TUTOR PERINI CORP		08/15/2018	WELLS FARGO SECURITIES, L	22.000	430	XXX	570	406	164			164		570	(140)	(140)		XXX	U	
904311206	UNDER ARMOUR INC		09/24/2018	INVESTMENT TECH GROUP INC	70.000	1,286	XXX	1,483		7			7		1,483	(197)	(197)		XXX	L	
910047109	UNITED CONTINENTAL HOLDINGS IN		09/18/2018	WOLFE TRAHAN SECURITIES	779.000	65,817	XXX	53,966	54,320	(353)			(353)		53,966	11,850	11,850		XXX	U	
91347P105	UNIVERSAL DISPLAY CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	231	XXX	108	172	(64)			(64)		108	123	123		XXX	U	
913483103	UNIVERSAL ELECTRONICS INC		08/15/2018	WELLS FARGO SECURITIES, L	61.000	2,611	XXX	3,885	2,016	1,869			1,869		3,885	(1,275)	(1,275)		XXX	U	
922417100	VEECO INSTRUMENTS INC		08/01/2018	LIQUIDNET INC, NEW YORK	815.000	11,526	XXX	21,401	11,614	9,787			9,787		21,401	(9,875)	(9,875)		XXX	U	
928377100	VISTA OUTDOOR INC		08/15/2018	WELLS FARGO SECURITIES, L	11.000	203	XXX	224	170	53			53		224	(21)	(21)		XXX	U	
92927K102	WABCO HOLDINGS INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	118	XXX	102	117	(15)			(15)		102	16	16		XXX	U	
942622200	WATSCO INC		08/15/2018	WELLS FARGO SECURITIES, L	1.000	170	XXX	150	178	(28)			(28)		150	19	19	1	XXX	U	
947890109	WEBSTER FINANCIAL CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	132	XXX	102	127	(25)			(25)		102	30	30		XXX	U	
084423102	WR BERKLEY CORP		08/15/2018	WELLS FARGO SECURITIES, L	2.000	152	XXX	125	145	(20)			(20)		125	28	28	0	XXX	U	
384802104	WW GRAINGER INC		09/24/2018	INVESTMENT TECH GROUP INC	3.000	1,059	XXX	698	925	(227)			(227)		698	362	362	4	XXX	U	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
984121608	XEROX CORP		09/24/2018	INVESTMENT TECH GROUP	150,000	4,175	XXX	3,691	3,600	91			91		3,691		484	484	38	XXX	L	
G98294104	XL GROUP LTD	C	09/12/2018	NON-BROKER TRADE	300,000	17,280	XXX	11,242	16,785	(5,543)			(5,543)		11,242		6,038	6,038	66	XXX	L	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	745,251	XXX	592,029	655,899	(119,086)			(119,086)		581,806		163,445	163,445	20,586	XXX	XXX	
9799997	Subtotal - Common Stocks - Part 4				XXX	745,251	XXX	592,029	655,899	(119,086)			(119,086)		581,806		163,445	163,445	20,586	XXX	XXX	
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Subtotal - Common Stocks				XXX	745,251	XXX	592,029	655,899	(119,086)			(119,086)		581,806		163,445	163,445	20,586	XXX	XXX	
9899999	Subtotal - Preferred and Common Stocks				XXX	745,251	XXX	592,029	655,899	(119,086)			(119,086)		581,806		163,445	163,445	20,586	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks				XXX	20,838,189	XXX	21,081,983	19,046,521	(19,086)	(8,654)		(127,740)		20,972,746		(134,557)	(134,557)	181,378	XXX	XXX	

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

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

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

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Huntington Bank	Maumee, OH					44,268,306	43,482,963	38,067,796	X X X
Mellon Bank	Pittsburg, PA							(52,532)	X X X
0199998 Deposits in0 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			44,268,306	43,482,963	38,015,264	X X X
0299998 Deposits in0 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			44,268,306	43,482,963	38,015,264	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			44,268,306	43,482,963	38,015,264	X X X

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
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								
09248U718	BLACKROCK LIQ T FUND INSTL SHARES		09/28/2018	2.000	X X X	4,342,533		6,241
60934N104	FEDERATED GOVT OBLIGATIONS FUND		09/04/2018	0.500	X X X	35,545		156
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO					4,378,078		6,398
8699999	Subtotals - All Other Money Market Mutual Funds							
8799999	Subtotals - Other Cash Equivalents							
8899999	Total - Cash Equivalents					4,378,078		6,398

QE13

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