



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

NAIC Group Code 4842 4842 NAIC Company Code 16362 Employer's ID Number 82-3676800
(Current) (Prior)

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: Health Maintenance Organization

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

Incorporated/Organized 11/09/2017 Commenced Business 11/09/2017

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

Main Administrative Office 785 ELKRIDGE LANDING ROAD, SUITE 300
(Street and Number)

LINTHICUM HEIGHTS, MD, US 21090, 443-275-9800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 785 ELKRIDGE LANDING ROAD, SUITE 300, LINTHICUM HEIGHTS, MD, US 21090
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 785 ELKRIDGE LANDING ROAD, SUITE 300
(Street and Number)

LINTHICUM HEIGHTS, MD, US 21090, 443-275-9800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.pphealthplan.com

Statutory Statement Contact MARY BETH MCINTYRE, 443-275-9800
(Name) (Area Code) (Telephone Number)

MMCINTYRE@PPHEALTHPLAN.COM,
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT AND CEO	<u>BRUCE R GRINDROD</u>	CFO AND COO	<u>KEITH PERSINGER</u>
SECRETARY AND TREASURER	<u>MARY BETH MCINTYRE</u>		

OTHER

<u>SCOTT M RIFKIN MD</u>	DIRECTORS OR TRUSTEES <u>BRUCE R GRINDROD JR</u>	<u>JOAN NEUSCHELER</u>
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State of _____ SS:
County of _____

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.

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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			0	399,930
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,990,428), cash equivalents (\$) and short-term investments (\$412,296)	2,402,724		2,402,724	1,529,548
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,402,724	0	2,402,724	1,929,478
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued			0	2,771
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$4,195)	4,195		4,195	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	132,052	132,052	0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$6,031) and other amounts receivable	6,031		6,031	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,545,002	132,052	2,412,950	1,932,249
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,545,002	132,052	2,412,950	1,932,249
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	64,116		64,116	0
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	838		838	0
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	8,562		8,562	2,000
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	41,360		41,360	33,337
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	13,896		13,896	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	128,772	0	128,772	35,337
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	400,000	400,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	2,513,000	2,038,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(628,822)	(541,088)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,284,178	1,896,912
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,412,950	1,932,249
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	55	0	0
2. Net premium income (including \$ non-health premium income).....	XXX	136,978		0
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			0
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	136,978	0	0
Hospital and Medical:				
9. Hospital/medical benefits		88,196		0
10. Other professional services				0
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		9,297		0
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				0
16. Subtotal (Lines 9 to 15)	0	97,493	0	0
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	97,493	0	0
19. Non-health claims (net)				0
20. Claims adjustment expenses, including \$39,026 cost containment expenses		48,646		0
21. General administrative expenses		80,194	3,258	5,050
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	226,333	3,258	5,050
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(89,355)	(3,258)	(5,050)
25. Net investment income earned		1,621	4,915	1,779
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,621	4,915	1,779
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(87,734)	1,657	(3,271)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	(87,734)	1,657	(3,271)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,896,912	1,895,183	1,895,183
34. Net income or (loss) from Line 32	(87,734)	1,657	(3,271)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	18,424	(348)	687
39. Change in nonadmitted assets	(18,424)	348	(687)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in		5,000	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	475,000	0	5,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	387,266	6,657	1,729
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,284,178	1,901,840	1,896,912
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	146,679	0	0
2. Net investment income	4,322	4,782	1,534
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	151,001	4,782	1,534
5. Benefit and loss related payments	39,408	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	113,417	11,324	11,117
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	152,825	11,324	11,117
11. Net cash from operations (Line 4 minus Line 10)	(1,824)	(6,542)	(9,583)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	400,000	0	0
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	400,000	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	0
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	400,000	0	0
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	475,000	5,000	5,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	475,000	5,000	5,000
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)	873,176	(1,542)	(4,583)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,529,548	1,534,131	1,534,131
19.2 End of period (Line 18 plus Line 19.1)	2,402,724	1,532,589	1,529,548

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

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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	0									
2. First Quarter	8	0	0	0	0	0	0	8	0	0
3. Second Quarter	20							20		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	55							55		
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	4							4		
12. Health Premiums Written (a)	137,361							137,361		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	137,361							137,361		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	39,408							39,408		
18. Amount Incurred for Provision of Health Care Services	97,493							97,493		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare		39,408		64,116	0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	0	39,408	0	64,116	0	0
10. Healthcare receivables (a)				6,031	0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	0	39,408	0	58,085	0	0

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

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

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

C. Accounting Policy

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized value using the interest method. Non-investment grade short-term investments are stated at the lower of amortized value or fair value.
2. Investment grade non-loan-backed bonds with NAIC designations 1 or 2 are stated at amortized value using the interest method. Non-investment grade non-loan-backed bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. See paragraph 6 for loan-backed and structured securities.
3. Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.
4. Investment grade redeemable preferred stocks are stated at amortized value. Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.
5. Not applicable as the Company does not have investments in mortgage loans.
6. U.S. government agency loan-backed and structured securities are valued at amortized value. Other loan-backed and structured securities are valued at either amortized value or fair value, depending on many factors including: the type of underlying collateral, whether modeled by NAIC vendor, whether rated (by either NAIC approved rating organization or NAIC Securities Valuation Office), and relationship of amortized value to par value and amortized value to fair value.
7. Not applicable as the Company does not have investments in subsidiary and affiliated companies.
8. Not applicable as the Company does not have investments joint ventures, partnerships and limited liability companies.
9. Not applicable as the Company does not have investments in derivatives.
10. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.
11. Unpaid claims and claim adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for claims incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

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

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

D. Going Concern

The Company began operations during 2018 and began writing premium in March 2021. In order to become profitable the Company is planning on adding membership by writing Medicare Advantage in additional facilities. Until the Company becomes profitable, shareholders will provide additional capital, as needed to maintain surplus above required levels by the Ohio Department of Insurance.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

During the year ended December 31, 2018, the Company purchased a United States Treasury Note with a par value of \$400,000, paying 2.375% interest and maturing on March 15, 2021. This bond matured during the 3 months ended March 31, 2021. There is no investment balance at June 30, 2021.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

The Company has a policy to nonadmit the deferred tax asset until it becomes profitable. As of June 30, 2021, the entire deferred tax asset has been nonadmitted.

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

A. Nature of the Relationship Involved

The Company is affiliated with Mid-Atlantic Healthcare, LLC (MAHC), Provider Partners Health Plan of Pennsylvania, Inc. (PPHPPA), Provider Partners Health Plan, Inc. (PPHP), Provider Partners Health Plan of Illinois, Inc. (PPHPIL), Provider Partners Health Plan of Missouri, Inc. (PPHPMO), Provider Partners Managed Services (PPMS), Rifkin Managed Care Holdings, LLC (RMCH) and Philadelphia Nurse Practitioners (PNP) through common ownership. The Company allocates costs between these related parties as they are incurred.

B. Transactions

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

The Company's related parties allocate costs based on costs incurred on their behalf. During the six months ended June 30, 2021, ownership contributed capital totaling \$475,000. During the year ended December 31, 2020, ownership contributed capital totaling \$5,000.

The Company has a balance due to PPMS totaling \$32,409 at June 30, 2021. The Company has a balance due to PNP of \$8,951 at June 30, 2021.

C. Dollar Amounts of Transactions

As noted above, the Company had a balance due to Provider Partners Management Services, LLC of \$32,409 and \$33,337 at June 30, 2021 and December 31, 2020, respectively. The Company had a balance due to Philadelphia Nurse Practitioners of \$8,951 at June 30, 2021.

D. Amounts Due From or To Related Parties

See above

E. Guarantees or Undertakings

Not applicable

F. Material Management or Service Contracts and Cost-Sharing Arrangements

Not applicable

G. Nature of the Control Relationship

Not applicable

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

Not applicable

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

Not applicable

M. All SCA Investments

Not applicable

N. Investment in Insurance SCAs or prescribed practices

Not applicable

Note 11 – Debt

No significant changes

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

No significant changes

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

During the six and twelve months ended June 30, 2021 and December 31, 2020, ownership contributed capital totaling \$475,000 and \$5,000, respectively.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

No significant changes

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 15, 2021 the date the financial statements were available to be issued. There were no subsequent events that required disclosure.

Note 23 – Reinsurance

Effective January 1, 2021, the Company entered into a reinsurance contract with PartnerRe American Insurance Company. The agreement has a reinsurance premium of \$6.97 per member month and a specific deductible of \$200,000. Covered expenses in excess of the deductible are reimbursed at 90% if reported to the reinsurer by January 1, 2023. If reported to the reinsurer after January 1, 2023, the reimbursement rate is 50%.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

There was no change to losses and loss adjustment expenses from prior years as the Company began writing Medicare Advantage January 1, 2021.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

The Company receives pharmaceutical rebate receivables periodically through the Company's pharmacy claims manager. The Company does not report or admit these receivables until a memo / invoice is provided by the Claims Manager. This credit / payment is then provided shortly thereafter, generally within 30 days.

The Company has risk sharing contracts with the ownership groups of the skilled nursing facilities that the Company's members reside in. The Company accounts for its risk sharing receivables in accordance with SSAP No. 84. The following table provides a summary of the Company's risk sharing receivables since the Company began writing Medicare Advantage, in 2021. At June 30, 2021, there were no risk-sharing receivables.

In accordance with SSAP No. 84, the Company reports risk sharing receivables gross on the balance sheet and payables are reported in accrued medical incentive bonuses, however, if the Company has a receivable and payable balance to the same ownership group of the skilled nursing facilities, the Company nets those balances and reports them as either a risk sharing receivable or accrued medical incentive bonus, depending on the net balance. The Company has no risk sharing receivables at June 30, 2021.

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Anticipated Salvage and Subrogation

No significant changes

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 []

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?

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

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

12/31/2019

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.

12/31/2019

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).

05/27/2021

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 [X] No [] N/A []

6.6

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

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

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:

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

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

16.1

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

\$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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	TWO PNC PLAZA, 7TH FLOOR 620 LIBERTY PLAZA, PITTSBURGH, PA 15222

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
- 11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent %

1.2 A&H cost containment percent %

1.3 A&H expense percent excluding cost containment expenses %

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

\$

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

\$

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

[illegible]

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	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N							.0	
2.	Alaska	AK	N							.0	
3.	Arizona	AZ	N							.0	
4.	Arkansas	AR	N							.0	
5.	California	CA	N							.0	
6.	Colorado	CO	N							.0	
7.	Connecticut	CT	N							.0	
8.	Delaware	DE	N							.0	
9.	District of Columbia	DC	N							.0	
10.	Florida	FL	N							.0	
11.	Georgia	GA	N							.0	
12.	Hawaii	HI	N							.0	
13.	Idaho	ID	N							.0	
14.	Illinois	IL	N							.0	
15.	Indiana	IN	N							.0	
16.	Iowa	IA	N							.0	
17.	Kansas	KS	N							.0	
18.	Kentucky	KY	N							.0	
19.	Louisiana	LA	N							.0	
20.	Maine	ME	N							.0	
21.	Maryland	MD	N							.0	
22.	Massachusetts	MA	N							.0	
23.	Michigan	MI	N							.0	
24.	Minnesota	MN	N							.0	
25.	Mississippi	MS	N							.0	
26.	Missouri	MO	N							.0	
27.	Montana	MT	N							.0	
28.	Nebraska	NE	N							.0	
29.	Nevada	NV	N							.0	
30.	New Hampshire	NH	N							.0	
31.	New Jersey	NJ	N							.0	
32.	New Mexico	NM	N							.0	
33.	New York	NY	N							.0	
34.	North Carolina	NC	N							.0	
35.	North Dakota	ND	N							.0	
36.	Ohio	OH	L	137,361						137,361	
37.	Oklahoma	OK	N							.0	
38.	Oregon	OR	N							.0	
39.	Pennsylvania	PA	N							.0	
40.	Rhode Island	RI	N							.0	
41.	South Carolina	SC	N							.0	
42.	South Dakota	SD	N							.0	
43.	Tennessee	TN	N							.0	
44.	Texas	TX	N							.0	
45.	Utah	UT	N							.0	
46.	Vermont	VT	N							.0	
47.	Virginia	VA	N							.0	
48.	Washington	WA	N							.0	
49.	West Virginia	WV	N							.0	
50.	Wisconsin	WI	N							.0	
51.	Wyoming	WY	N							.0	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N							.0	
55.	U.S. Virgin Islands	VI	N							.0	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N							.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	.0	137,361	.0	.0	.0	.0	.0	137,361	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61.	Totals (Direct Business)	XXX	0	137,361	0	0	0	0	0	137,361	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

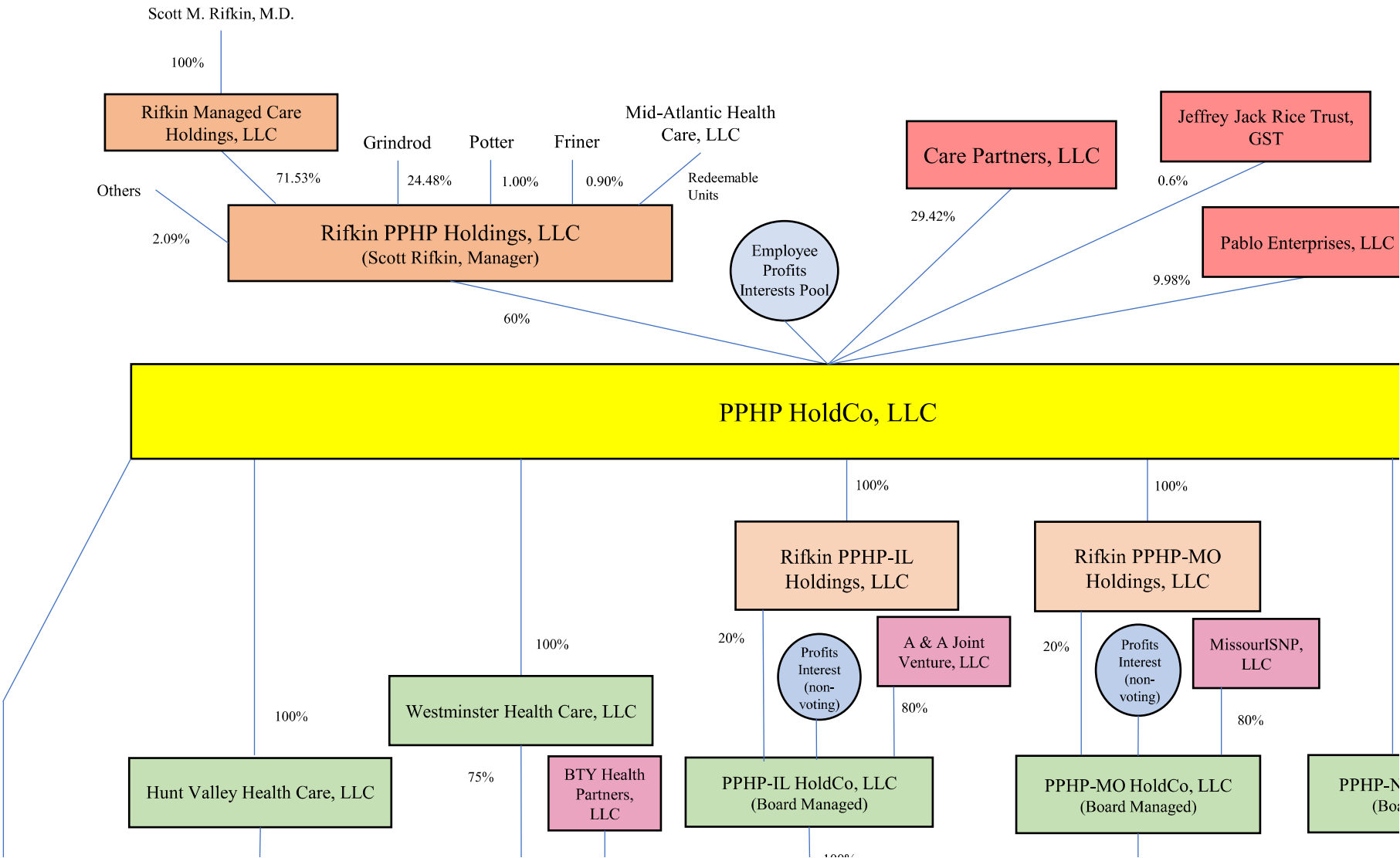
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

Provider Partners Health Plan
Organizational Chart
(as of 2/1/2021)



STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

COMPANY NAME	FEDERAL ID NUMBER	NAIC COMPANY CODE	STATE OF DOMICILE	RELATIONSHIP CODE	DIRECTLY CONTROLLED BY	CONTROL %	ULTIMATE CONTROLLING PERSON (ENTITY)	
<i>Insurance and Insurance Holding Company Related Entities</i>								
PROVIDER PARTNERS HEALTH PLAN, INC.	47-2383702	15719	MD	IA	HUNT VALLEY HEALTH CARE, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PROVIDER PARTNERS HEALTH PLAN OF PENNSYLVANIA, INC.	26-4047368	14458	PA	IA	WESTMINISTER HEALTH CARE, LLC	75%	SCOTT M. RIFKIN, M.D.	N
PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.	82-3676800	16362	OH	RE	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PROVIDER PARTNERS HEALTH PLAN OF ILLINOIS, INC.	83-2134817	16564	IL	IA	PPHP-IL HOLDCO, LLC	100%	FLOYD A SCHLOSSBERG	N
PROVIDER PARTNERS HEALTH PLAN OF MISSOURI, INC.	83-3330207	16566	MO	IA	PPHP-MO HOLDCO, LLC	100%	JAMES LINCOLN	N
PROVIDER PARTNERS HEALTH PLAN OF NORTH CAROLINA, INC.	85-3752549	N/A	NC	IA	PPHP-NC HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PROVIDER PARTNERS HEALTH PLAN OF TEXAS, INC.	83-3313816	17005	TX	IA	PPHP-TX HOLDCO, LLC	100%		N
PROVIDER PARTNERS HEALTH PLAN OF KENTUCKY, INC.	86-1720334	N/A	KY	IA	PPHP-KY HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PPHP HOLDCO, LLC	85-2053047	N/A	MD	UDP	RIFKIN PPHP HOLDINGS, LLC	60%	SCOTT M. RIFKIN, M.D.	N
RIFKIN PPHP HOLDINGS, LLC	N/A	N/A	MD	NIA	RIFKIN MANAGED CARE HOLDINGS, LLC	72%	SCOTT M. RIFKIN, M.D.	N
RIFKIN MANAGED CARE HOLDINGS, LLC	82-4183545	N/A	MD	NIA	SCOTT M. RIFKIN, M.D.	100%	SCOTT M. RIFKIN, M.D.	N
CARE PARTNERS, LLC	85-2639957	N/A	DE	NIA	JCPIV-BPPHP DSP, L.P. & JCP IV-B PPHP Holdings, In	0%		N
JEFFREY JACK RICE TRUST	27-6959915	N/A	TX	NIA	JEFFREY JACK RICE	0%		N
PABLO ENTERPRISES	45-4365407	N/A	FL	NIA	BRUCE K ANDERSON	0%		N
HUNT VALLEY HEALTH CARE, LLC	81-1558859	N/A	MD	NIA	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
WESTMINISTER HEALTH CARE, LLC	81-1541794	N/A	MD	NIA	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PPHP-IL HOLDCO, LLC	83-2128607	N/A	MD	NIA	A&A JOINT VENTURE, LLC	80%	FLOYD A SCHLOSSBERG	N
A&A JOINT VENTURE, LLC		N/A	IL	NIA	ALR INVESTMENTS, LLC	50%	YOSEF MEYSTEL	N
A&A JOINT VENTURE, LLC	83-4120576	N/A	IL	NIA	AFFINITY EQUITIES, LLC	50%	FLOYD A SCHLOSSBERG	N
RIFKIN PPHP-IL HOLDINGS, LLC	83-2440251	N/A	MD	NIA	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PPHP-MO HOLDCO, LLC	83-3539348	N/A	MD	NIA	MISSOURISNP, LLC	80%	JAMES LINCOLN	N
MISSOURISNP, LLC	83-3541609	N/A	MO	NIA	JAMES LINCOLN	100%	JAMES LINCOLN	N
RIFKIN PPHP-MO HOLDINGS, LLC	85-1902326	N/A	MD	NIA	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
PPHP-NC HOLDCO, LLC	85-3736070	N/A	DE	NIA	PPHP HOLDCO, LLC	80%	SCOTT M. RIFKIN, M.D.	N
PPHP-TX HOLDCO, LLC	86-1576694	N/A	DE	NIA	HONOR ISNP ENTERPRISES L.C.C	50%		N
PPHP-TX HOLDCO, LLC	86-1576694	N/A	DE	NIA	PPHP HOLDCO, LLC	50%	SCOTT M. RIFKIN, M.D.	N
PPHP-KY HOLDCO, LLC	86-1786363	N/A	KY	NIA	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MAP I, LLC		N/A	NC	NIA	CHARLES E. TREFZGER, JR.	9%	CHARLES E. TREFZGER, JR.	N
HONOR ISNP ENTERPRISES, L.C.C.		N/A	TX	NIA	GARY AND MALISA BLAKE	50%	GARY AND MALISA BLAKE	N
PROVIDER PARTNERS MANAGEMENT SERVICES, LLC	82-2337501	N/A	MD	NIA	PPHP HOLDCO, LLC	100%	SCOTT M. RIFKIN, M.D.	N
<i>Other Operating Entities Required to be Included with Schedule Y</i>								
BERLIN PROPERTIES, LLP	33-1045041	0	MD	NIA	SCOTT M. RIFKIN, M.D.	90%	SCOTT M. RIFKIN, M.D.	N
FIVE STAR PHYSICIAN SERVICES, LLC	52-2253597	0	MD	NIA	SCOTT M. RIFKIN, M.D.	30%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC NURSING HOME OF WESTERN MARYLAND, LLC	37-1509967	0	MD	NIA	SCOTT M. RIFKIN, M.D.	89%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC LONG TERM CARE, LLC	33-1045044	0	MD	NIA	SCOTT M. RIFKIN, M.D.	90%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF DELMAR, LLC	20-4117725	0	DE	NIA	SCOTT M. RIFKIN, M.D.	81%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF DELMAR REALTY, LLC	47-4884945	0	DE	NIA	SCOTT M. RIFKIN, M.D.	81%	SCOTT M. RIFKIN, M.D.	N
NATIONAL POST-ACUTE HEALTHCARE, LLC	46-2859279	0	MD	NIA	SCOTT M. RIFKIN, M.D.	64%	SCOTT M. RIFKIN, M.D.	N
REAL TIME MEDICAL SYSTEMS, LLC	45-0697589	0	MD	NIA	SCOTT M. RIFKIN, M.D.	52%	SCOTT M. RIFKIN, M.D.	N
OAKLAND LONG TERM CARE, LLC	20-4146310	0	MD	NIA	SCOTT M. RIFKIN, M.D.	89%	SCOTT M. RIFKIN, M.D.	N
RIFKIN FAIRFIELD, LLC	20-8379863	0	MD	NIA	SCOTT M. RIFKIN, M.D.	62%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF FAIRFIELD REALTY, LLC	45-5168841	0	MD	NIA	RIFKIN FAIRFIELD, LLC	65%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF FAIRFIELD, LLC	20-5779926	0	MD	NIA	MID-ATLANTIC OF FAIRFIELD REALTY, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC HOLDINGS, LLC	26-2426705	0	MD	NIA	SCOTT M. RIFKIN, M.D.	99%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF CHAPEL HILL, LLC	26-2507734	0	MD	NIA	MID-ATLANTIC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF CHAPEL HILL REALTY, LLC	45-4536309	0	MD	NIA	MID-ATLANTIC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	27-0428303	0	MD	NIA	MID-ATLANTIC HOLDINGS, LLC	40%	SCOTT M. RIFKIN, M.D.	N
ALLEGANY HEALTHCARE GROUP, LLC	26-2471449	0	MD	NIA	MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF CUMBERLAND, LLC	26-4616844	0	MD	NIA	MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC HEALTH CARE, LLC	20-3324864	0	MD	NIA	SCOTT M. RIFKIN, M.D.	81%	SCOTT M. RIFKIN, M.D.	N
PA HOLDINGS-SNF GP, LLC	45-2149018	0	MD	NIA	SCOTT M. RIFKIN, M.D.	100%	SCOTT M. RIFKIN, M.D.	N
PA HOLDINGS-SNF, LP	45-2149191	0	PA	NIA	SCOTT M. RIFKIN, M.D.	71%	SCOTT M. RIFKIN, M.D.	N
PA NURSING HOME GP, LLC	45-2149321	0	PA	NIA	PA HOLDINGS-SNF, LP	100%	SCOTT M. RIFKIN, M.D.	N
TUCKER HOUSE NURSING AND REHABILITATION CENTER PA, LP	45-2162402	0	PA	NIA	PA HOLDINGS-SNF, LP	100%	SCOTT M. RIFKIN, M.D.	N
MAPLEWOOD NURSING AND REHABILITATION CENTER PA, LP	45-2159935	0	PA	NIA	PA HOLDINGS-SNF, LP	100%	SCOTT M. RIFKIN, M.D.	N
CLIVEDEN NURSING AND REHABILITATION CENTER PA, LP	35-2410431	0	PA	NIA	PA HOLDINGS-SNF, LP	100%	SCOTT M. RIFKIN, M.D.	N
CARE PAVILION NURSING AND REHABILITATION CENTER PA, LP	45-2159566	0	PA	NIA	PA HOLDINGS-SNF, LP	100%	SCOTT M. RIFKIN, M.D.	N
CHELTHENHAM NURSING AND REHABILITATION CENTER PA, LP	45-2149824	0	PA	NIA	PA HOLDINGS-SNF, LP	100%	SCOTT M. RIFKIN, M.D.	N
NORTHUMBERLAND HOLDINGS - SNF GP, LLC	46-2062565	0	MD	NIA	SCOTT M. RIFKIN, M.D.	100%	SCOTT M. RIFKIN, M.D.	N
NORTHUMBERLAND HOLDINGS, LP	46-2009933	0	PA	NIA	SCOTT M. RIFKIN, M.D.	71%	SCOTT M. RIFKIN, M.D.	N
NORTHUMBERLAND GP, LLC	46-2044137	0	PA	NIA	NORTHUMBERLAND HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
MILTON NURSING AND REHABILITATION CENTER, LP	46-2020409	0	PA	NIA	NORTHUMBERLAND HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
WATSONTOWN NURSING AND REHABILITATION CENTER, LP	46-2033743	0	PA	NIA	NORTHUMBERLAND HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
PARKHOUSE HOLDINGS - SNF GP, LLC	45-2149018	0	MD	NIA	SCOTT M. RIFKIN, M.D.	100%	SCOTT M. RIFKIN, M.D.	N
PARKHOUSE HOLDINGS, LP	46-4712895	0	PA	NIA	SCOTT M. RIFKIN, M.D.	71%	SCOTT M. RIFKIN, M.D.	N
PARKHOUSE GP, LLC	46-4547955	0	PA	NIA	PARKHOUSE HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N

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PARKHOUSE NURSING AND REHABILITATION CENTER, LP	46-4456951	0	PA	NIA	PARKHOUSE HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
MAHC HOLDINGS, LLC	47-4767765	0	MD	NIA	SCOTT M. RIFKIN, M.D.	71%	SCOTT M. RIFKIN, M.D.	N
FALLING SPRING HOLDINGS - SNF GP, LLC	46-3934816	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
FALLING SPRING HOLDINGS, LP	46-3928799	0	PA	NIA	MAHC HOLDINGS, LLC	99%	SCOTT M. RIFKIN, M.D.	N
FALLING SPRING GP, LLC	46-3909787	0	PA	NIA	FALLING SPRING HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
FALLING SPRING NURSING AND REHABILITATION CENTER, LP	46-3856691	0	PA	NIA	FALLING SPRING HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
FALLING SPRING REALTY, LP	46-3890796	0	PA	NIA	FALLING SPRING HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
SOUTHAMPTON HOLDINGS - SNF GP, LLC	47-4719923	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
SOUTHAMPTON HOLDINGS, LP	47-4731255	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
SOUTHAMPTON GP, LLC	47-4745911	0	MD	NIA	SOUTHAMPTON HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
SOUTHAMPTON NURSING AND REHABILITATION CENTER, LP	47-4632661	0	MD	NIA	SOUTHAMPTON HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
SOUTHAMPTON MANOR REALTY, LP	47-4901394	0	MD	NIA	SOUTHAMPTON HOLDINGS, LP	100%	SCOTT M. RIFKIN, M.D.	N
JULIA MANOR NURSING AND REHABILITATION CENTER, LLC	47-4580374	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
JULIA MANOR REALTY, LLC	47-4779423	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
NORTHAMPTON MANOR NURSING AND REHABILITATION CENTER, LLC	47-4582991	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
NORTHAMPTON MANOR REALTY, LLC	47-4858502	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MORAN MANOR NURSING AND REHABILITATION CENTER, LLC	47-4613744	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MORAN MANOR REALTY, LLC	47-4862685	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
DEVLIN MANOR NURSING AND REHABILITATION CENTER, LLC	47-4622769	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
DEVLIN MANOR REALTY, LLC	47-4884945	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
FOREST HAVEN NURSING AND REHABILITATION CENTER, LLC	47-1679099	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
FOREST HAVEN REALTY, LLC	47-1703578	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
BALTIMORE NURSING AND REHABILITATION, LLC		0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
BALTIMORE NURSING AND REHABILITATION REALTY, LLC		0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF WALDORF, LLC	46-3899553	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC OF WALDORF REALTY, LLC	46-2189668	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
MID-ATLANTIC HEALTH CARE ACQUISITIONS, LLC	47-1908731	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
VILLA ROSA NURSING AND REHABILITATION CENTER, LLC	46-1557505	0	MD	NIA	MAHC HOLDINGS, LLC	100%	SCOTT M. RIFKIN, M.D.	N
CHARLOTTE HALL NURSING, LLC	47-4828613	0	MD	NIA	SCOTT M. RIFKIN, M.D.	81%	SCOTT M. RIFKIN, M.D.	N
PHILADELPHIA NURSE PRACTITIONERS GP, LLC		0	MD	NIA	SCOTT M. RIFKIN, M.D.	100%	SCOTT M. RIFKIN, M.D.	N
PHILADELPHIA NURSE PRACTITIONERS, LP	46-4017726	0	MD	NIA	SCOTT M. RIFKIN, M.D.	71%	SCOTT M. RIFKIN, M.D.	N
CHESNUT NURSING AND REHABILITATION CENTER, LLC	82-4208643	0	PA	NIA	SCOTT M. RIFKIN, M.D.		SCOTT M. RIFKIN, M.D.	N
ALR INVESTMENTS, LLC		0	IL	NIA	THE ALDEN GROUP	100%	FLOYD A SCHLOSSBERG	N
THE ALDEN GROUP		0	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	100%	FLOYD A SCHLOSSBERG	N
ALDEN DESIGN GROUP, INC.		0	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	100%	FLOYD A SCHLOSSBERG	N
ALDEN BENNETT CONSTRUCTION COMPANY		0	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	100%	FLOYD A SCHLOSSBERG	N
ALDEN REALTY SERVICES, INC.		0	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	100%	FLOYD A SCHLOSSBERG	N
FLOYD A SCHLOSSBERG LIVING TRUST		0	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	100%	FLOYD A SCHLOSSBERG	N
AFFINITY EQUITIES, LLC		0	IL	NIA	YOSEF MEYSEL	36%	YOSEF MEYSEL	N
AFFINITY EQUITIES, LLC		0	IL	NIA	DAVID BERKOWITZ	36%	DAVID BERKOWITZ	N
Chase Office, LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
ProPayHR, LLC		0	IL	NIA	YOSEF MEYSEL	12%	YOSEF MEYSEL	N
Renewal Rehab, LLC		0	IL	NIA	YOSEF MEYSEL	45%	YOSEF MEYSEL	N
Roosevelt Risk Management, LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
V Amusement, LLC		0	IL	NIA	YOSEF MEYSEL	17%	YOSEF MEYSEL	N
BM Equities, LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
8131 Monticello, LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
Aperion Care, Inc. LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
Aperion Financial, LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
Aperion Consulting, LLC		0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
HCS, LLC		0	IL	NIA	YOSEF MEYSEL	40%	YOSEF MEYSEL	N
Mum Valet, LLC		0	IL	NIA	YOSEF MEYSEL	40%	YOSEF MEYSEL	N
Affinity, LLC		0	IL	NIA	YOSEF MEYSEL	45%	YOSEF MEYSEL	N
HB Life, LLC		0	IL	NIA	YOSEF MEYSEL	33%	YOSEF MEYSEL	N
P Park Properties, LLC		0	IL	NIA	YOSEF MEYSEL	100%	YOSEF MEYSEL	N
Pointe Group, LLC		0	IL	NIA	YOSEF MEYSEL	33%	YOSEF MEYSEL	N
Aperion Care Arbors Michigan City, LLC		0	IL	NIA	YOSEF MEYSEL	18%	YOSEF MEYSEL	N
Aperion Care Bridgeport		0	IL	NIA	YOSEF MEYSEL	49%	YOSEF MEYSEL	N
Aperion Care St Elmo		0	IL	NIA	YOSEF MEYSEL	49%	YOSEF MEYSEL	N
Aperion Care Forest Park, LLC		0	IL	NIA	YOSEF MEYSEL	48%	YOSEF MEYSEL	N
Aperion Care Jacksonville, LLC		0	IL	NIA	YOSEF MEYSEL	47%	YOSEF MEYSEL	N
Aperion Care Litchfield, LLC		0	IL	NIA	YOSEF MEYSEL	47%	YOSEF MEYSEL	N
Aperion Care Springfield, LLC		0	IL	NIA	YOSEF MEYSEL	47%	YOSEF MEYSEL	N
Aperion Care Oak Lawn, LLC	26-3843892	0	IL	NIA	YOSEF MEYSEL	11%	YOSEF MEYSEL	N
Aperion Care Dolton, LLC		0	IL	NIA	YOSEF MEYSEL	39%	YOSEF MEYSEL	N
Aperion Care Burbank, LLC		0	IL	NIA	YOSEF MEYSEL	60%	YOSEF MEYSEL	N
Aperion Care International, LLC		0	IL	NIA	YOSEF MEYSEL	29%	YOSEF MEYSEL	N
Aperion Care Wilmington, LLC		0	IL	NIA	YOSEF MEYSEL	24%	YOSEF MEYSEL	N
Aperion Care Evanston, LLC	20-5015305	0	IL	NIA	YOSEF MEYSEL	16%	YOSEF MEYSEL	N
Aperion Care Highwood, LL		0	IL	NIA	YOSEF MEYSEL	16%	YOSEF MEYSEL	N
Aperion Care Midlothian, LLC	26-1518178	0	IL	NIA	YOSEF MEYSEL	50%	YOSEF MEYSEL	N
Aperion Care Plum Grove, LLC	26-4328936	0	IL	NIA	YOSEF MEYSEL	30%	YOSEF MEYSEL	N

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Aperion Care Galesburg, LLC	0	IL	NIA	YOSEF MEYSTEL	32%	YOSEF MEYSTEL	N	
Aperion Care Moline, LLC	0	IL	NIA	YOSEF MEYSTEL	32%	YOSEF MEYSTEL	N	
Aperion Care Chicago Heights, LLC	0	IL	NIA	YOSEF MEYSTEL	33%	YOSEF MEYSTEL	N	
Aperion Care Demotte, LLC	0	IL	NIA	YOSEF MEYSTEL	15%	YOSEF MEYSTEL	N	
Aperion Care Kokomo, LLC	0	IL	NIA	YOSEF MEYSTEL	15%	YOSEF MEYSTEL	N	
Aperion Care Tolleston Park, LLC	0	IL	NIA	YOSEF MEYSTEL	15%	YOSEF MEYSTEL	N	
Aperion Care Valparaiso, LLC	0	IL	NIA	YOSEF MEYSTEL	11%	YOSEF MEYSTEL	N	
Aperion Care Peru, LLC	0	IL	NIA	YOSEF MEYSTEL	15%	YOSEF MEYSTEL	N	
Aperion Care Hidden Lake, LLC (CCRC, MO)	0	IL	NIA	YOSEF MEYSTEL	29%	YOSEF MEYSTEL	N	
Aperion Care Spring Valley, LLC	0	IL	NIA	YOSEF MEYSTEL	25%	YOSEF MEYSTEL	N	
Aperion Care Elgin, LLC	0	IL	NIA	YOSEF MEYSTEL	23%	YOSEF MEYSTEL	N	
Aperion Care Toluca, LLC	0	IL	NIA	YOSEF MEYSTEL	23%	YOSEF MEYSTEL	N	
Aperion Care Bloomington, LLC	0	IL	NIA	YOSEF MEYSTEL	23%	YOSEF MEYSTEL	N	
Aperion Care Cairo	0	IL	NIA	YOSEF MEYSTEL	25%	YOSEF MEYSTEL	N	
Aperion Care Fairfield	0	IL	NIA	YOSEF MEYSTEL	25%	YOSEF MEYSTEL	N	
Glennon Management	0	IL	NIA	YOSEF MEYSTEL	50%	YOSEF MEYSTEL	N	
Aperion Care Mascoutah	0	IL	NIA	YOSEF MEYSTEL	25%	YOSEF MEYSTEL	N	
Aperion Care Olney	0	IL	NIA	YOSEF MEYSTEL	24%	YOSEF MEYSTEL	N	
Aperion Care Tonganoxie	0	IL	NIA	YOSEF MEYSTEL	50%	YOSEF MEYSTEL	N	
Aperion Care Capitol	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
Aperion Care Princeton	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
Aperion Care Peoria Heights	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
Aperion Care Morton Terrace	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
Aperion Care Morton Villa	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
Aperion Care West Chicago	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
Aperion Care Marseilles	0	IL	NIA	YOSEF MEYSTEL	30%	YOSEF MEYSTEL	N	
East Pointe	0	IL	NIA	YOSEF MEYSTEL	17%	YOSEF MEYSTEL	N	
South Pointe	0	IL	NIA	YOSEF MEYSTEL	17%	YOSEF MEYSTEL	N	
Bay Pointe	0	IL	NIA	YOSEF MEYSTEL	17%	YOSEF MEYSTEL	N	
BM Equities, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Island City Equities, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
ProPayHR, LLC	0	IL	NIA	DAVID BERKOWITZ	12%	DAVID BERKOWITZ	N	
Renewal Rehab, LLC	0	IL	NIA	DAVID BERKOWITZ	45%	DAVID BERKOWITZ	N	
Roosevelt Risk Management, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Chase Office, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
8131 Monticello, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Aperion Care, Inc. LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Aperion Financial, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Aperion Consulting, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
HB Life, LLC	0	IL	NIA	DAVID BERKOWITZ	33%	DAVID BERKOWITZ	N	
Affinity, LLC	0	IL	NIA	DAVID BERKOWITZ	45%	DAVID BERKOWITZ	N	
Tal Equities 2-4, LLC	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
HCS, LLC	0	IL	NIA	DAVID BERKOWITZ	40%	DAVID BERKOWITZ	N	
Pointe Group, LLC	0	IL	NIA	DAVID BERKOWITZ	17%	DAVID BERKOWITZ	N	
Milvado, LLC	0	IL	NIA	DAVID BERKOWITZ	25%	DAVID BERKOWITZ	N	
Aperion Care Arbors Michigan City, LLC	0	IL	NIA	DAVID BERKOWITZ	18%	DAVID BERKOWITZ	N	
Aperion Care Bridgeport	0	IL	NIA	DAVID BERKOWITZ	49%	DAVID BERKOWITZ	N	
Aperion Care St Elmo	0	IL	NIA	DAVID BERKOWITZ	49%	DAVID BERKOWITZ	N	
Aperion Care Forest Park, LLC	0	IL	NIA	DAVID BERKOWITZ	48%	DAVID BERKOWITZ	N	
Aperion Care Jacksonville, LLC	0	IL	NIA	DAVID BERKOWITZ	47%	DAVID BERKOWITZ	N	
Aperion Care Litchfield, LLC	0	IL	NIA	DAVID BERKOWITZ	47%	DAVID BERKOWITZ	N	
Aperion Care Springfield, LLC	0	IL	NIA	DAVID BERKOWITZ	47%	DAVID BERKOWITZ	N	
Aperion Care Oak Lawn, LLC	0	IL	NIA	DAVID BERKOWITZ	24%	DAVID BERKOWITZ	N	
Aperion Care Dolton, LLC	27-3201422	0	IL	NIA	DAVID BERKOWITZ	47%	DAVID BERKOWITZ	N
Aperion Care International, LLC	0	IL	NIA	DAVID BERKOWITZ	29%	DAVID BERKOWITZ	N	
Aperion Care Wilmington, LLC	0	IL	NIA	DAVID BERKOWITZ	24%	DAVID BERKOWITZ	N	
Aperion Care Midlothian, LLC	0	IL	NIA	DAVID BERKOWITZ	43%	DAVID BERKOWITZ	N	
Aperion Care Plum Grove, LLC	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care Galesburg, LLC	0	IL	NIA	DAVID BERKOWITZ	32%	DAVID BERKOWITZ	N	
Aperion Care Moline, LLC	0	IL	NIA	DAVID BERKOWITZ	32%	DAVID BERKOWITZ	N	
Aperion Care Chicago Heights, LLC	26-1872916	0	IL	NIA	DAVID BERKOWITZ	21%	DAVID BERKOWITZ	N
Aperion Care Demotte, LLC	0	IL	NIA	DAVID BERKOWITZ	15%	DAVID BERKOWITZ	N	
Aperion Care Kokomo, LLC	0	IL	NIA	DAVID BERKOWITZ	15%	DAVID BERKOWITZ	N	
Aperion Care Tolleston Park, LLC	0	IL	NIA	DAVID BERKOWITZ	15%	DAVID BERKOWITZ	N	
Aperion Care Valparaiso, LLC	0	IL	NIA	DAVID BERKOWITZ	11%	DAVID BERKOWITZ	N	
Aperion Care Peru, LLC	0	IL	NIA	DAVID BERKOWITZ	15%	DAVID BERKOWITZ	N	
Aperion Care Hidden Lake, LLC (CCRC, MO)	0	IL	NIA	DAVID BERKOWITZ	26%	DAVID BERKOWITZ	N	
Aperion Care Spring Valley, LLC	0	IL	NIA	DAVID BERKOWITZ	25%	DAVID BERKOWITZ	N	
Aperion Care Elgin, LLC	0	IL	NIA	DAVID BERKOWITZ	23%	DAVID BERKOWITZ	N	
Aperion Care Toluca, LLC	0	IL	NIA	DAVID BERKOWITZ	23%	DAVID BERKOWITZ	N	
Aperion Care Bloomington, LLC	0	IL	NIA	DAVID BERKOWITZ	23%	DAVID BERKOWITZ	N	
Aperion Care Olney	0	IL	NIA	DAVID BERKOWITZ	24%	DAVID BERKOWITZ	N	

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Aperion Care Cairo	0	IL	NIA	DAVID BERKOWITZ	25%	DAVID BERKOWITZ	N	
Aperion Care Fairfield	0	IL	NIA	DAVID BERKOWITZ	25%	DAVID BERKOWITZ	N	
Glennon Management	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Aperion Care Mascoutah	0	IL	NIA	DAVID BERKOWITZ	25%	DAVID BERKOWITZ	N	
Aperion Care Tonganoxie	0	IL	NIA	DAVID BERKOWITZ	50%	DAVID BERKOWITZ	N	
Aperion Care Capitol	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care Princeton	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care Peoria Heights	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care Morton Terrace	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care Morton Villa	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care West Chicago	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
Aperion Care Marseilles	0	IL	NIA	DAVID BERKOWITZ	30%	DAVID BERKOWITZ	N	
East Pointe	0	IL	NIA	DAVID BERKOWITZ	17%	DAVID BERKOWITZ	N	
South Pointe	0	IL	NIA	DAVID BERKOWITZ	17%	DAVID BERKOWITZ	N	
Bay Pointe	0	IL	NIA	DAVID BERKOWITZ	17%	DAVID BERKOWITZ	N	
Alden Management Services, Inc.("AMS")	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Forum Extended Care Services II, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Forum Extended Care Services of Central Illinois, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Forum Extended Care, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
ANI International Insurance Company	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Master Tenant Association, LLC	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Trails, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden of Old Town East, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden of Old Town West, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Springs, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Trails, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Trails II, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden of Bloomingdale, L.L.C	0	IL	NIA	THE ALDEN GROUP, LTD.	98%	FLOYD A SCHLOSSBERG	N	
The Alden Group- Alden Estates of Evanston, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Estates of Evanston II, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Estates of Barrington, Inc.	77-0610669	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden of Barrington, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Heather Health Care Center, Inc.	36-2949011	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Heather Health Care Center II, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Lakeland Rehabilitation and Health Care Center, Inc.	36-2687662	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Lawrence Avenue Building, L.L.C	0	IL	NIA	THE ALDEN GROUP, LTD.	98%	FLOYD A SCHLOSSBERG	N	
Alden Lincoln Park Rehabilitation and Health Care Center, Inc.	36-4003483	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden-Long Grove Rehabilitation and Health Care Center, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Terrace of McHenry Rehabilitation and Health Care Center, Inc.	36-4003491	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden Estates of Naperville, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Naperville, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Northmoor Rehabilitation and Health Care Center, Inc.	36-3847747	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Northmoor Associates, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Poplar Creek Rehabilitation and Health Care Center, Inc.	36-3548268	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden Nursing Center of Poplar Creek, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	98%	FLOYD A SCHLOSSBERG	N	
The Alden Group Alden Village Health Facility for Children and Young Adults, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Village II, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Wentworth Rehabilitation and Health Care Center, Inc.	36-2975641	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden Wentworth, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Shorewood Investments I, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Estates of Shorewood, Inc.	0	IL	NIA	Shorewood Investments I, L.L.C.	100%	FLOYD A SCHLOSSBERG	N	
Alden Estates of Shorewood I, L.L.C.	0	IL	NIA	Shorewood Investments I, L.L.C.	100%	FLOYD A SCHLOSSBERG	N	
Alden Courts of Shorewood, Inc.	0	IL	NIA	Shorewood Investments I, L.L.C.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Orland Park Rehabilitation and Health Care Center, Inc.	36-3901683	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Orland Associates, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Village North, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Village North II, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Estates of Skokie, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Estates of Skokie, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Des Plaines Rehabilitation and Health Care Center, Inc.	36-4030801	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden Des Plaines Rehabilitation and Health Care Center, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Garden Courts of Des Plaines, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-North Shore Rehabilitation and Health care Center, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
North Shore Touhy Associates, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Princeton Rehabilitation and Health Care Center, Inc.	36-3708169	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Princeton Associates I, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Town Manor Rehabilitation and Health Care Center, Inc.	36-3695814	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Town Manor Associates, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden-Valley Ridge Rehabilitation and Health Care Center, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Valley Ridge Associates, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	
Alden Estates of Countryside, Inc. (WI Corp.)	25-1684990	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Estates of Countryside, L.L.C.-(WI Entity)	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N	

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Alden Estates-Courts of Huntley, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden Huntley Investments, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
The Forum Professional Center	0	IL	NIA	THE ALDEN GROUP, LTD.	33%	FLOYD A SCHLOSSBERG	N
Illinois Home Therapeutics, Inc.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Community Physical Therapy & associates, Ltd.	0	IL	NIA	Illinois Home Therapeutics, Inc.	100%	FLOYD A SCHLOSSBERG	N
Family Home Health Services, Inc.	0	IL	NIA	Illinois Home Therapeutics, Inc.	100%	FLOYD A SCHLOSSBERG	N
Family Solutions for Seniors, Inc.	0	IL	NIA	Illinois Home Therapeutics, Inc.	100%	FLOYD A SCHLOSSBERG	N
Prism Health Care Services, Inc.	0	IL	NIA	Illinois Home Therapeutics, Inc.	100%	FLOYD A SCHLOSSBERG	N
Fort Medical Equipment, L.L.C.	0	IL	NIA	Illinois Home Therapeutics, Inc.	100%	FLOYD A SCHLOSSBERG	N
ALR Investments, LLC	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden of Waterford Investments, L.L.C.	0	IL	NIA	THE ALDEN GROUP, LTD.	100%	FLOYD A SCHLOSSBERG	N
Alden of Waterford, L.L.C.	0	IL	NIA	Alden of Waterford Investments, L.L.C.	100%	FLOYD A SCHLOSSBERG	N
Alden Courts of Waterford, L.L.C.	0	IL	NIA	Alden of Waterford Investments, L.L.C.	100%	FLOYD A SCHLOSSBERG	N
Waterford Rehab & Courts, L.L.C.	0	IL	NIA	Alden of Waterford Investments, L.L.C.	100%	FLOYD A SCHLOSSBERG	N
Alden Gardens of Waterford, L.L.C.	0	IL	NIA	Alden of Waterford Investments, L.L.C.	100%	FLOYD A SCHLOSSBERG	N
Alden Gardens of Waterford, Inc.	0	IL	NIA	Alden of Waterford Investments, L.L.C.	100%	FLOYD A SCHLOSSBERG	N
Alden-Alma Nelson Manor Inc.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Alden of Rockford Investments, L.L.C.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Alden-Alma Nelson, L.L.C.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Alden Meadow Park Health Care Center, Inc.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Alden of Clinton, L.L.C.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Alden-Park Strathmoor, Inc.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Alden-Park Strathmoor, L.L.C.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Waterford Management Services, Inc.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
Bloomingtondale SLF Management, L.L.C.	0	IL	NIA	ALDEN REALTY SERVICES, INC.	100%	FLOYD A SCHLOSSBERG	N
N & R OF ADVANCE, INC.	43-1834842..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
ASHLAND NURSING & REHAB, LLC	46-0476484..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
BELLEFONTAINE GARDENS NURSING & REHAB, INC.	43-1877409..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF BETHANY, INC.	43-1857883..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF BLOOMFIELD, LLC	81-3535180..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF BROOKHAVEN, LLC	46-5605206..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF CALIFORNIA, INC.	43-1857885..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF CAMDENTON, INC.	43-1866182..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
CARROLL HOUSE, INC.	43-1869720..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
WASHINGTON N & R, LLC	43-1885415..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF CHARLESTON, LLC	45-2482123..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF FREDERICKTOWN, INC.	43-1822973..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF SIKESTON AT CLEARVIEW, INC.	43-1834840..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
COUNTRY MEADOWS NURSING & REHAB, LLC	26-1689119..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF CRESTVIEW, LLC	26-0658660..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF DEXTER, INC.	43-1834843..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
CUBA MANOR, INC.	43-1747914..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
CURRENT RIVER NURSING CENTER, INC.	43-1588438..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
DEXTER N & R, LLC	81-3546502..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF DIXON, LLC	13-4251323..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF EAST PRARIE, INC.	43-1834844..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF ELDON, INC.	43-1822850..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
EXCELSIOR SPRINGS NURSING & REHAB, LLC	26-1277276..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF FAYETTE, INC.	43-1822997..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
FORSYTH MANOR, INC.	43-1723193..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF FULTON, INC.	43-1822854..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF WELLSVILLE, LLC	81-3486444..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF GERALD, INC.	43-1822786..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF GLASGOW, LLC	81-3519662..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF SPRINGFIELD EAST, LLC	65-1205322..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF SEYMOUR, INC.	43-1822969..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF CHILLICOTHE, INC.	43-1822970..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
WASHINGTON N & R, LLC	43-1885415..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF HARTVILLE, LLC	46-3627675..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF HERMITAGE, LLC	46-5626712..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
HILLCREST CARE CENTER, INC.	43-1605979..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF PLATTE CITY, INC.	43-1820371..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF JONESBURG, INC.	43-1822785..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF JOPLIN, LLC	46-1553252..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF GREEN HAVEN, LLC	26-0349712..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF LEBANON NORTH, LLC	65-1205315..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF LEBANON SOUTH, LLC	65-1205325..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF ST. CHARLES, LLC	26-1519965..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF LINCOLN COUNTY, INC.	43-1822852..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF MAIDEN, LLC	43-1938756..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
VIENNA NURSING AND REHAB, LLC	26-1824091..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N
N & R OF POPLAR BLUFF, INC.	43-1822966..	00000...	MO	NIA	0%	JAMES LINCOLN ***	N

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

N & R OF MARYVILLE, LLC	81-3535136..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF ANDERSON, LLC	81-3492045..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF MINER, INC.	43-1834845..	00000...	MO	NIA	TIMOTHY DRAKE	0%	JAMES LINCOLN ***	N
N & R OF MOBERLY, INC.	43-1822784..	00000...	MO	NIA	TIMOTHY DRAKE	0%	JAMES LINCOLN ***	N
N & R OF CALIFORNIA WEST, LLC	46-0476482..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF MONTICELLO, INC.	43-1842284..	00000...	MO	NIA	MATHIAS DASAL	0%	JAMES LINCOLN ***	N
N & R OF NEVADA, LLC	46-5579103..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF ODESSA, LLC	81-3562186..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF NEW MADRID, LLC	81-3492071..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF NIXA, LLC	46-5626771..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF OAK GROVE, LLC	43-1886608..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF CRANE, LLC	27-4199214..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF COLUMBIA, LLC	26-1612752..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF MEXICO, LLC	81-3472258..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF HOLLISTER, LLC	56-2373385..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
POTOSI MANOR, INC.	43-1787660..	00000...	MO	NIA	TIMOTHY DRAKE	0%	JAMES LINCOLN ***	N
N & R OF CHRISTIAN REPUBLIC, LLC	46-5593643..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
MALDEN N & R, LLC	81-3486533..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF JEFFERSON CITY, LLC	81-3506345..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF MANSFIELD, LLC	26-4339400..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF BRANSON, LLC	81-3472158..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF SILEX, INC.	43-1822972..	00000...	MO	NIA	MATHIAS DASAL	0%	JAMES LINCOLN ***	N
N & R OF SMITHVILLE, LLC	81-3519607..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF REPUBLIC, LLC	26-1824194..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF SOUTH HAMPTON, LLC	46-0476485..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF SPRINGFIELD MONTCLAIR, LLC	81-5264552..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF FARMINGTON, LLC	26-3398101..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF ST. JAMES, LLC	81-3562271..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF STRAFFORD, INC.	43-1844936..	00000...	MO	NIA	MATHIAS DASAL	0%	JAMES LINCOLN ***	N
N & R OF MAYSVILLE, LLC	20-4701082..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF SWEET SPRINGS, INC.	43-1823384..	00000...	MO	NIA	MATHIAS DASAL	0%	JAMES LINCOLN ***	N
N & R OF KIMBERLING CITY, LLC	27-4199017..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF NORTH COLUMBIA, LLC	46-1515562..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF SOUTH KANSAS CITY, LLC	81-2589245..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF TIPTON, LLC	20-1059179..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF TROY, LLC	26-1612640..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF INDEPENDENCE, LLC	81-3506418..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF WARRENTON, INC.	43-1822853..	00000...	MO	NIA	GARY CRANE	0%	JAMES LINCOLN ***	N
N & R OF CLINTON, LLC	81-3546537..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF WILLARD, LLC	46-3639407..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
N & R OF SPRINGFIELD WEST, LLC	46-5605263..	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
TRUMAN VALLEY HC, INC.	43-1650222..	00000...	MO	NIA	MATHIAS DASAL	0%	JAMES LINCOLN ***	N
PACIFIC MANOR, LLC	43-1398473	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
NM OF NASHUA, LLC	26-3372520	00000...	MO	NIA	LTC MANAGEMENT SERVICES, LLC	0%	JAMES LINCOLN ***	N
Creative Solutions in Healthcare, Inc	75-2887230	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Beaumont I Enterprises, LLC	45-2464959	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Beaumont I Enterprises, LLC	45-2464959	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Big Spring I Enterprises, LLC	47-1054485	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Big Spring I Enterprises, LLC	47-1054485	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Cooper I Enterprises, LLC	85-3347235	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Cooper I Enterprises, LLC	85-3347235	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Karnes I Enterprises, LLC	85-3377838	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Karnes I Enterprises, LLC	85-3377838	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Brownwood V Enterprises, LLC	85-3393508	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Brownwood V Enterprises, LLC	85-3393508	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Odessa I Enterprises, LLC	82-4010036	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Odessa I Enterprises, LLC	82-4010036	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
San Antonio IV Enterprises, LLC	84-2064380	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
San Antonio IV Enterprises, LLC	84-2064380	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Borger I Enterprises, LLC	45-4169973	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Borger I Enterprises, LLC	45-4169973	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Lufkin I Enterprises, LLC	20-4608296	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Lufkin I Enterprises, LLC	20-4608296	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Bandera I Enterprises, LLC	46-1854775	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Bandera I Enterprises, LLC	46-1854775	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Ballinger I Enterprises, LLC	27-3761687	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Ballinger I Enterprises, LLC	27-3761687	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Glen Rose I Enterprises, LLC	45-2464730	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Glen Rose I Enterprises, LLC	45-2464730	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Eden II Enterprises, LLC	26-3566103	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Eden II Enterprises, LLC	26-3566103	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Denton I Enterprises, LLC	85-3424911	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

Denton I Enterprises, LLC	85-3424911	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Terrell I Enterprises, LLC	85-3627950	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Terrell I Enterprises, LLC	85-3627950	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Hearne I Enterprises, LLC	46-2764004	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Hearne I Enterprises, LLC	46-2764004	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
De Leon I Enterprises, LLC	84-3907261	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
De Leon I Enterprises, LLC	84-3907261	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Odessa II Enterprises, LLC	84-3928158	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Odessa II Enterprises, LLC	84-3928158	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Devine I Enterprises, LLC	27-2471667	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Devine I Enterprises, LLC	27-2471667	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Woodville II Enterprises, LLC	03-0520425	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Woodville II Enterprises, LLC	03-0520425	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Eagle Pass I Enterprises, LLC	45-2466046	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Eagle Pass I Enterprises, LLC	45-2466046	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Fairfield I Enterprises, LLC	20-4904405	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Fairfield I Enterprises, LLC	20-4904405	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Amarillo VII Enterprises, LLC	82-5493038	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Amarillo VII Enterprises, LLC	82-5493038	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
College Station I Enterprises, LLC	84-3304939	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
College Station I Enterprises, LLC	84-3304939	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
El Paso I Enterprises, LLC	26-4221812	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
El Paso I Enterprises, LLC	26-4221812	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Franklin II Enterprises, LLC	26-1463449	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Franklin II Enterprises, LLC	26-1463449	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Amarillo VI Enterprises, LLC	26-3888606	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Amarillo VI Enterprises, LLC	26-3888606	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Gilmer I Enterprises, LLC	85-3459287	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Gilmer I Enterprises, LLC	85-3459287	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Creative Solutions in Healthcare at Granbury, LLC	75-2909094	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Creative Solutions in Healthcare at Granbury, LLC	75-2909094	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Dumas I Enterprises, LLC	45-2464821	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Dumas I Enterprises, LLC	45-2464821	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Palestine I Enterprises, LLC	20-8331538	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Palestine I Enterprises, LLC	20-8331538	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Tyler II Enterprises, LLC	20-8695501	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Tyler II Enterprises, LLC	20-8695501	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Mt. Pleasant V Enterprises, LLC	83-2469501	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Mt. Pleasant V Enterprises, LLC	83-2469501	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Groveton I Enterprises, LLC	26-3381843	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Groveton I Enterprises, LLC	26-3381843	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Rosebud I Enterprises, LLC	45-2481018	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Rosebud I Enterprises, LLC	45-2481018	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
DECATUR II ENTERPRISES	85-3689887	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
DECATUR II ENTERPRISES	85-3689887	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
BEXAR I ENTERPRISES	46-3455200	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
BEXAR I ENTERPRISES	46-3455200	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Kenedy I Enterprises, LLC	27-2471550	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Kenedy I Enterprises, LLC	27-2471550	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
KERENS I ENTERPRISES, LLC	83-2431095	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
KERENS I ENTERPRISES, LLC	83-2431095	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
EAGLE PASS II ENTERPRISES, LLC	47-4318927	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
EAGLE PASS II ENTERPRISES, LLC	47-4318927	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Del Rio I Enterprises, LLC	45-2481057	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Del Rio I Enterprises, LLC	45-2481057	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Lake Worth I Enterprises, LLC	85-3483554	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Lake Worth I Enterprises, LLC	85-3483554	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
College Station II Enterprises, LLC	84-3313638	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
College Station II Enterprises, LLC	84-3313638	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Lubbock III Enterprises, LLC	46-4155910	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Lubbock III Enterprises, LLC	46-4155910	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Madisonville II Enterprises, LLC	26-1463722	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Madisonville II Enterprises, LLC	26-1463722	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Marine Creek I Enterprises, LLC	85-3760211	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Marine Creek I Enterprises, LLC	85-3760211	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
McLean I Enterprises, LLC	26-3888856	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
McLean I Enterprises, LLC	26-3888856	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Memphis I Enterprises, LLC	26-3888918	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Memphis I Enterprises, LLC	26-3888918	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
San Antonio III Enterprises, LLC	83-3821119	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
San Antonio III Enterprises, LLC	83-3821119	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Mineral Wells I Enterprises, LLC	46-1322327	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

Mineral Wells I Enterprises, LLC	46-1322327	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
El Paso III Enterprises, LLC	82-3818825	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
El Paso III Enterprises, LLC	82-3818825	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Navasota I Enterprises, LLC	85-3708063	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Navasota I Enterprises, LLC	85-3708063	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Watauga I Enterprises, LLC	85-3491658	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Watauga I Enterprises, LLC	85-3491658	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
El Paso II Enterprises, LLC	26-4221919	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
El Paso II Enterprises, LLC	26-4221919	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
El Paso V Enterprises, LLC	83-1682587	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
El Paso V Enterprises, LLC	83-1682587	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Longview I Enterprises, LLC	03-0520417	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Longview I Enterprises, LLC	03-0520417	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
San Antonio I Enterprises, LLC	83-2507599	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
San Antonio I Enterprises, LLC	83-2507599	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Bonham I Enterprises, LLC	85-3565169	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Bonham I Enterprises, LLC	85-3565169	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Odessa III Enterprises, LLC	84-3941673	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Odessa III Enterprises, LLC	84-3941673	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Schertz I Enterprises, LLC	27-3407948	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Schertz I Enterprises, LLC	27-3407948	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Mexia II Enterprises, LLC	46-4324611	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Mexia II Enterprises, LLC	46-4324611	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Slaton I Enterprises, LLC	26-3888786	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Slaton I Enterprises, LLC	26-3888786	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Lubbock I Enterprises, LLC	45-4507451	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Lubbock I Enterprises, LLC	45-4507451	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
El Paso IV Enterprises, LLC	82-5328920	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
El Paso IV Enterprises, LLC	82-5328920	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
El Paso VI Enterprises, LLC	83-2438701	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
El Paso VI Enterprises, LLC	83-2438701	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Rusk I Enterprises, LLC	47-4327665	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Rusk I Enterprises, LLC	47-4327665	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Decatur I Enterprises, LLC	27-4546935	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Decatur I Enterprises, LLC	27-4546935	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
San Antonio II Enterprises, LLC	83-2508148	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
San Antonio II Enterprises, LLC	83-2508148	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Jacksonville III Enterprises, LLC	03-0520440	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Jacksonville III Enterprises, LLC	03-0520440	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Wichita Falls I Enterprises, LLC	85-3658852	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Wichita Falls I Enterprises, LLC	85-3658852	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Vidor I Enterprises, LLC	27-0860281	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Vidor I Enterprises, LLC	27-0860281	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Wellington I Enterprises, LLC	26-3888701	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Wellington I Enterprises, LLC	26-3888701	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Longview III Enterprises, LLC	83-2468565	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Longview III Enterprises, LLC	83-2468565	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N
Lubbock II Enterprises, LLC	46-0654802	00000...	TX	NIA	GARY BLAKE	50%	GARY BLAKE	N
Lubbock II Enterprises, LLC	46-0654802	00000...	TX	NIA	MALISA BLAKEDEANE	50%	MALISA BLAKEDEANE	N

*** 0% CONTROL REPRESENTS MANAGEMENT CONTROL

RE - REPORTING ENTITY

UP - UPSTREAM DIRECT PARENT

IA - INSURANCE AFFILIATE

NIA - NON-INSURANCE AFFILIATE

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
4842	PROVIDER PARTNERS HEALTH GROUP	15719	47-2383702	0	0		PROVIDER PARTNERS HEALTH PLAN, INC.	MD	IA	HUNT VALLEY HEALTH CARE, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	14458	26-4047368	0	0		PROVIDER PARTNERS HEALTH PLAN OF PENNSYLVANIA, INC.	PA	IA	WESTMINISTER HEALTH CARE, LLC	Ownership	0.750	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	16362	82-3676800	0	0		PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.	OH	RE	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	16564	83-2134817	0	0		PROVIDER PARTNERS HEALTH PLAN OF ILLINOIS, INC.	IL	IA	PPHP-IL HOLDCO, LLC	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	16566	83-3330207	0	0		PROVIDER PARTNERS HEALTH PLAN OF MISSOURI, INC.	MO	IA	PPHP-MO HOLDCO, LLC	Ownership	1.000	JAMES LINCOLN	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	85-3752549	0	0		PROVIDER PARTNERS HEALTH PLAN OF NORTH CAROLINA, INC.	NC	IA	PPHP-NC HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	17005	83-3313816	0	0		PROVIDER PARTNERS HEALTH PLAN OF TEXAS, INC.	TX	IA	PPHP-TX HOLDCO, LLC	Ownership	1.000		N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	86-1720334	0	0		PROVIDER PARTNERS HEALTH PLAN OF KENTUCKY, INC.	KY	IA	PPHP-KY HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	85-2053047	0	0		PPHP HOLDCO, LLC	DE	UDP	RIFKIN PPHP HOLDINGS, LLC	Ownership	0.600	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	00000	0	0		RIFKIN PPHP HOLDINGS, LLC	MD	NIA	RIFKIN MANAGED CARE HOLDINGS, LLC	Ownership	0.720	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	82-4183545	0	0		RIFKIN MANAGED CARE HOLDINGS, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	85-2639957	0	0		CARE PARTNERS, LLC	DE	NIA	JCP IV-B PPHP Holdings, Inc.	OWNERSHIP	1.000	JOHN SHULMAN	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	27-6959915	0	0		JEFFREY JACK RICE TRUST	TX	NIA	JEFFREY JACK RICE	TRUSTEE	1.000	JEFFREY JACK RICE	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	45-4365407	0	0		PABLO ENTERPRISES	FL	NIA	BRUCE K ANDERSON	Ownership	1.000	BRUCE K ANDERSON	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	81-1558859	0	0		HUNT VALLEY HEALTH CARE, LLC	MD	NIA	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	81-1541794	0	0		WESTMINISTER HEALTH CARE, LLC	MD	NIA	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	83-2128607	0	0		PPHP-IL HOLDCO, LLC	MD	NIA	A&A JOINT VENTURE, LLC	Ownership	0.800	FLOYD A SCHLOSSBERG	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	00000	0	0		A&A JOINT VENTURE, LLC	IL	NIA	ALR INVESTMENTS, LLC	Ownership	0.500	YOSEF MEYSTEL	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	83-4120576	0	0		A&A JOINT VENTURE, LLC	IL	NIA	AFFINITY EQUITIES, LLC	Ownership	0.500	FLOYD A SCHLOSSBERG	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	83-2440251	0	0		RIFKIN PPHP-IL HOLDINGS, LLC	MD	NIA	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	83-3539348	0	0		PPHP-MO HOLDCO, LLC	MO	NIA	MISSOURISNP, LLC	Ownership	0.800	JAMES LINCOLN	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	83-3541609	0	0		MISSOURISNP, LLC	MO	NIA	JAMES LINCOLN	Ownership	1.000	JAMES LINCOLN	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	85-1902326	0	0		RIFKIN PPHP-MO HOLDINGS, LLC	MD	NIA	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	85-3736070	0	0		PPHP-NC HOLDCO, LLC	DE	NIA	PPHP HOLDCO, LLC	Ownership	0.800	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	86-1576694	0	0		PPHP-TX HOLDCO, LLC	DE	NIA	HONOR ISNP ENTERPRISES L.C.C	Ownership	0.500		N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	86-1576694	0	0		PPHP-TX HOLDCO, LLC	DE	NIA	PPHP HOLDCO, LLC	Ownership	0.500		N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	86-1786363	0	0		PPHP-KY HOLDCO, LLC	KY	NIA	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	00000	0	0		MAP I, LLC	NC	NIA	CHARLES E. TREFZGER, JR.	Ownership	0.090	CHARLES E. TREFZGER, JR.	N	0
0000	PROVIDER PARTNERS HEALTH GROUP	00000	00000	0	0		HONOR ISNP ENTERPRISES, L.C.C.	TX	NIA	GARY AND MALISA BLAKE	Ownership	1.000	GARY AND MALISA BLAKE	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	82-2337501	0	0		PROVIDER PARTNERS MANAGEMENT SERVICES, LLC	MD	NIA	PPHP HOLDCO, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	33-1045041	0	0		BERLIN PROPERTIES, LLLP	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.900	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	52-2253597	0	0		FIVE STAR PHYSICIAN SERVICES, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.300	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	37-1509967	0	0		MID-ATLANTIC NURSING HOME OF WESTERN MARYLAND, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.890	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	33-1045044	0	0		MID-ATLANTIC LONG TERM CARE, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.900	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	20-4117725	0	0		MID-ATLANTIC OF DELMAR, LLC	DE	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.810	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	47-4884945	0	0		MID-ATLANTIC OF DELMAR REALTY, LLC	DE	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.810	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	46-2859279	0	0		NATIONAL POST-ACUTE HEALTHCARE, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.640	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	45-0697589	0	0		REAL TIME MEDICAL SYSTEMS, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.520	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	20-4146310	0	0		OAKLAND LONG TERM CARE, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.890	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	20-8379863	0	0		RIFKIN FAIRFIELD, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.620	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	45-5168841	0	0		MID-ATLANTIC OF FAIRFIELD REALTY, LLC	MD	NIA	RIFKIN FAIRFIELD, LLC	Ownership	0.650	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	20-5779926	0	0		MID-ATLANTIC OF FAIRFIELD, LLC	MD	NIA	MID-ATLANTIC OF FAIRFIELD REALTY, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	26-2426705	0	0		MID-ATLANTIC HOLDINGS, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.990	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	26-2507734	0	0		MID-ATLANTIC OF CHAPEL HILL, LLC	MD	NIA	MID-ATLANTIC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	45-4536309	0	0		MID-ATLANTIC OF CHAPEL HILL REALTY, LLC	MD	NIA	MID-ATLANTIC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	27-0428303	0	0		MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	MD	NIA	MID-ATLANTIC HOLDINGS, LLC	Ownership	0.400	SCOTT M. RIFKIN, M.D.	N	0

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	26-2471449	0	0		ALLEGANY HEALTHCARE GROUP, LLC	MD	NIA	MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	26-4616844	0	0		MID-ATLANTIC OF CUMBERLAND, LLC	MD	NIA	MID-ATLANTIC OF ALLEGANY HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	20-3324864	0	0		MID-ATLANTIC HEALTH CARE, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.810	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2149018	0	0		PA HOLDINGS-SNF GP, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2149191	0	0		PA HOLDINGS-SNF, LP	PA	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.710	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2149321	0	0		PA NURSING HOME GP, LLC	PA	NIA	PA HOLDINGS-SNF, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2162402	0	0		TUCKER HOUSE NURSING AND REHABILITATION CENTER PA, LP	PA	NIA	PA HOLDINGS-SNF, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2159935	0	0		MAPLEWOOD NURSING AND REHABILITATION CENTER PA, LP	PA	NIA	PA HOLDINGS-SNF, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	35-2410431	0	0		CLIVEDEN NURSING AND REHABILITATION CENTER PA, LP	PA	NIA	PA HOLDINGS-SNF, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2159566	0	0		CARE PAVILION NURSING AND REHABILITATION CENTER PA, LP	PA	NIA	PA HOLDINGS-SNF, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2149824	0	0		CHELTENHAM NURSING AND REHABILITATION CENTER PA, LP	PA	NIA	PA HOLDINGS-SNF, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-2062565	0	0		NORTHUMBERLAND HOLDINGS - SNF GP, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-2009933	0	0		NORTHUMBERLAND HOLDINGS, LP	PA	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.710	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-2044137	0	0		NORTHUMBERLAND GP, LLC	PA	NIA	NORTHUMBERLAND HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-2020409	0	0		MILTON NURSING AND REHABILITATION CENTER, LP	PA	NIA	NORTHUMBERLAND HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-2033743	0	0		WATSONTOWN NURSING AND REHABILITATION CENTER, LP	PA	NIA	NORTHUMBERLAND HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	45-2149018	0	0		PARKHOUSE HOLDINGS - SNF GP, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-4712895	0	0		PARKHOUSE HOLDINGS, LP	PA	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.710	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-4547955	0	0		PARKHOUSE GP, LLC	PA	NIA	PARKHOUSE HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-4456951	0	0		PARKHOUSE NURSING AND REHABILITATION CENTER, LP	PA	NIA	PARKHOUSE HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4767765	0	0		MAHC HOLDINGS, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.710	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-3934816	0	0		FALLING SPRING HOLDINGS - SNF GP, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-3928799	0	0		FALLING SPRING HOLDINGS, LP	PA	NIA	MAHC HOLDINGS, LLC	Ownership	0.990	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-3909787	0	0		FALLING SPRING GP, LLC	PA	NIA	FALLING SPRING HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-3856691	0	0		FALLING SPRING NURSING AND REHABILITATION CENTER, LP	PA	NIA	FALLING SPRING HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	46-3890796	0	0		FALLING SPRING REALTY, LP	PA	NIA	FALLING SPRING HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4719923	0	0		SOUTHAMPTON HOLDINGS - SNF GP, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4731255	0	0		SOUTHAMPTON HOLDINGS, LP	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4745911	0	0		SOUTHAMPTON GP, LLC	MD	NIA	SOUTHAMPTON HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4632661	0	0		SOUTHAMPTON NURSING AND REHABILITATION CENTER, LP	MD	NIA	SOUTHAMPTON HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4901394	0	0		SOUTHAMPTON MANOR REALTY, LP	MD	NIA	SOUTHAMPTON HOLDINGS, LP	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4580374	0	0		JULIA MANOR NURSING AND REHABILITATION CENTER, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4779423	0	0		JULIA MANOR REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4582991	0	0		NORTHAMPTON MANOR NURSING AND REHABILITATION CENTER, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4858502	0	0		NORTHAMPTON MANOR REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4613744	0	0		MORAN MANOR NURSING AND REHABILITATION CENTER, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4862685	0	0		MORAN MANOR REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4622769	0	0		DEVLIN MANOR NURSING AND REHABILITATION CENTER, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0
4842	PROVIDER PARTNERS HEALTH GROUP	.00000	47-4884945	0	0		DEVLIN MANOR REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	.N	.0

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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)	*
4842	PROVIDER PARTNERS HEALTH GROUP	00000	47-1679099	0	0		FOREST HAVEN NURSING AND REHABILITATION CENTER, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	47-1703578	0	0		FOREST HAVEN REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000		0	0		BALTIMORE NURSING AND REHABILITATION, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000		0	0		BALTIMORE NURSING AND REHABILITATION REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	46-3899553	0	0		MID-ATLANTIC OF WALDORF, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	46-2189668	0	0		MID-ATLANTIC OF WALDORF REALTY, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	47-1908731	0	0		MID-ATLANTIC HEALTH CARE ACQUISITIONS, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	46-1557505	0	0		VILLA ROSA NURSING AND REHABILITATION CENTER, LLC	MD	NIA	MAHC HOLDINGS, LLC	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	47-4828613	0	0		CHARLOTTE HALL NURSING, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.810	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000		0	0		PHILADELPHIA NURSE PRACTITIONERS GP, LLC	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	1.000	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	46-4017726	0	0		PHILADELPHIA NURSE PRACTITIONERS, LP	MD	NIA	SCOTT M. RIFKIN, M.D.	Ownership	0.710	SCOTT M. RIFKIN, M.D.	N	0
4842	PROVIDER PARTNERS HEALTH GROUP	00000	82-4208643	0	0		CHESNUT NURSING AND REHABILITATION CENTER, LLC	PA	NIA	SCOTT M. RIFKIN, M.D.	Management	0.000	SCOTT M. RIFKIN, M.D.	N	0
0000		00000		0	0		ALR INVESTMENTS, LLC	IL	NIA	THE ALDEN GROUP	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
0000		00000		0	0		THE ALDEN GROUP	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
0000		00000		0	0		ALDEN DESIGN GROUP, INC.	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
0000		00000		0	0		ALDEN BENNETT CONSTRUCTION COMPANY	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
0000		00000		0	0		ALDEN REALTY SERVICES, INC.	IL	NIA	FLOYD A SCHLOSSBERG LIVING TRUST	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
0000		00000		0	0		FLOYD A SCHLOSSBERG LIVING TRUST	IL	NIA	FLOYD A SCHLOSSBERG	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
0000		00000		0	0		AFFINITY EQUITIES, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.360	YOSEF MEYSTEL	N	0
0000		00000		0	0		AFFINITY EQUITIES, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.360	DAVID BERKOWITZ	N	0
0000		00000		0	0		Chase Office, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		ProPayHR, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.120	YOSEF MEYSTEL	N	0
0000		00000		0	0		Renewal Rehab, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.450	YOSEF MEYSTEL	N	0
0000		00000		0	0		Roosevelt Risk Management, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		V Amusement, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.170	YOSEF MEYSTEL	N	0
0000		00000		0	0		BM Equities, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		8131 Monticello, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care, Inc. LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Financial, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Consulting, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
0000		00000		0	0		HCS, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.400	YOSEF MEYSTEL	N	0
0000		00000		0	0		Mum Valet, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.400	YOSEF MEYSTEL	N	0
0000		00000		0	0		Affinity, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.450	YOSEF MEYSTEL	N	0
0000		00000		0	0		HB Life, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.330	YOSEF MEYSTEL	N	0
0000		00000		0	0		P Park Properties, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	1.000	YOSEF MEYSTEL	N	0
0000		00000		0	0		Pointe Group, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.330	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Arbors Michigan City, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.180	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Bridgeport	IL	NIA	YOSEF MEYSTEL	Ownership	0.490	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care St Elmo	IL	NIA	YOSEF MEYSTEL	Ownership	0.490	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Forest Park, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.480	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Jacksonville, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.470	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Litchfield, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.470	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Springfield, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.470	YOSEF MEYSTEL	N	0
0000		00000	26-3843892	0	0		Aperion Care Oak Lawn, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.110	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Dolton, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.390	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Burbank, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.600	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care International, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.290	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Wilmington, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.240	YOSEF MEYSTEL	N	0
0000		00000	20-5015305	0	0		Aperion Care Evanston, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.160	YOSEF MEYSTEL	N	0
0000		00000		0	0		Aperion Care Highwood, LL	IL	NIA	YOSEF MEYSTEL	Ownership	0.160	YOSEF MEYSTEL	N	0

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	26-1518178	0	0		Aperion Care Midlothian, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
.0000		.00000	26-4328936	0	0		Aperion Care Plum Grove, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Galesburg, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.320	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Moline, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.320	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Chicago Heights, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.330	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Demotte, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.150	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Kokomo, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.150	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Tolleston Park, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.150	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Valparaiso, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.110	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Peru, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.150	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Hidden Lake, LLC (CCRC, MO)	IL	NIA	YOSEF MEYSTEL	Ownership	0.290	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Spring Valley, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.250	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Elgin, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.230	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Toluca, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.230	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Bloomington, LLC	IL	NIA	YOSEF MEYSTEL	Ownership	0.230	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Cairo	IL	NIA	YOSEF MEYSTEL	Ownership	0.250	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Fairfield	IL	NIA	YOSEF MEYSTEL	Ownership	0.250	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Glennon Management	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Mascoutah	IL	NIA	YOSEF MEYSTEL	Ownership	0.250	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Olney	IL	NIA	YOSEF MEYSTEL	Ownership	0.240	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Tonganoxie	IL	NIA	YOSEF MEYSTEL	Ownership	0.500	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Capitol	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Princeton	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Peoria Heights	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Morton Terrace	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Morton Villa	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care West Chicago	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Aperion Care Marseilles	IL	NIA	YOSEF MEYSTEL	Ownership	0.300	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		East Pointe	IL	NIA	YOSEF MEYSTEL	Ownership	0.170	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		South Pointe	IL	NIA	YOSEF MEYSTEL	Ownership	0.170	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		Bay Pointe	IL	NIA	YOSEF MEYSTEL	Ownership	0.170	YOSEF MEYSTEL	N	0
.0000		.00000		0	0		BM Equities, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Island City Equities, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		ProPayHR, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.120	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Renewal Rehab, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.450	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Roosevelt Risk Management, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Chase Office, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		8131 Monticello, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care, Inc. LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Financial, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Consulting, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		HB Life, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.330	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Affinity, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.450	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Tal Equities 2-4, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		HCS, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.400	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Pointe Group, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.170	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Milvado, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.250	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Arbors Michigan City, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.180	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Bridgeport	IL	NIA	DAVID BERKOWITZ	Ownership	0.490	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care St Elmo	IL	NIA	DAVID BERKOWITZ	Ownership	0.490	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Forest Park, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.480	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Jacksonville, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.470	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Litchfield, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.470	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Springfield, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.470	DAVID BERKOWITZ	N	0

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000		0	0		Aperion Care Oak Lawn, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.240	DAVID BERKOWITZ	N	0
.0000		.00000	27-3201422	0	0		Aperion Care Dolton, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.470	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care International, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.290	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Wilmington, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.240	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Midlothian, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.430	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Plum Grove, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Galesburg, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.320	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Moline, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.320	DAVID BERKOWITZ	N	0
.0000		.00000	26-1872916	0	0		Aperion Care Chicago Heights, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.210	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Demotte, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.150	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Kokomo, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.150	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Tolleston Park, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.150	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Valparaiso, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.110	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Peru, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.150	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Hidden Lake, LLC (CCRC, MO)	IL	NIA	DAVID BERKOWITZ	Ownership	0.260	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Spring Valley, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.250	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Elgin, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.230	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Toluca, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.230	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Bloomington, LLC	IL	NIA	DAVID BERKOWITZ	Ownership	0.230	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Olney	IL	NIA	DAVID BERKOWITZ	Ownership	0.240	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Cairo	IL	NIA	DAVID BERKOWITZ	Ownership	0.250	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Fairfield	IL	NIA	DAVID BERKOWITZ	Ownership	0.250	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Glennon Management	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Mascoutah	IL	NIA	DAVID BERKOWITZ	Ownership	0.250	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Tonganoxie	IL	NIA	DAVID BERKOWITZ	Ownership	0.500	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Capitol	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Princeton	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Peoria Heights	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Morton Terrace	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Morton Villa	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care West Chicago	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Aperion Care Marseilles	IL	NIA	DAVID BERKOWITZ	Ownership	0.300	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		East Pointe	IL	NIA	DAVID BERKOWITZ	Ownership	0.170	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		South Pointe	IL	NIA	DAVID BERKOWITZ	Ownership	0.170	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Bay Pointe	IL	NIA	DAVID BERKOWITZ	Ownership	0.170	DAVID BERKOWITZ	N	0
.0000		.00000		0	0		Alden Management Services, Inc.("AMS")	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Forum Extended Care Services II, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Forum Extended Care Services of Central Illinois, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Forum Extended Care, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		ANI International Insurance Company	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden Master Tenant Association, LLC	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden Trails, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden of Old Town East, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden of Old Town West, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden Springs, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden Trails, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden Trails II, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden of Bloomingdale, L.L.C	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	0.980	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		The Alden Group? Alden Estates of Evanston, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden Estates of Evanston II, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000	77-0610669	0	0		Alden Estates of Barrington, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0
.0000		.00000		0	0		Alden of Barrington, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	N	0

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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	Domi-ciliary Location	Relation-ship 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 Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	36-2949011	0	0		Heather Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Heather Health Care Center II, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-2687662	0	0		Alden-Lakeland Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Lawrence Avenue Building, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	0.980	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-4003483	0	0		Alden Lincoln Park Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-Long Grove Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-4003491	0	0		Alden Terrace of McHenry Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Estates of Naperville, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Naperville, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-3847747	0	0		Alden Northmoor Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Northmoor Associates, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-3548268	0	0		Alden-Poplar Creek Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Nursing Center of Poplar Creek, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	0.980	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		The Alden Group Alden Village Health Facility for Children and Young Adults, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Village II, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-2975641	0	0		Alden-Wentworth Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Wentworth, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Shorewood Investments I, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Estates of Shorewood, Inc.	IL	NIA	Shorewood Investments I, L.L.C.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Estates of Shorewood I, L.L.C.	IL	NIA	Shorewood Investments I, L.L.C.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Courts of Shorewood, Inc.	IL	NIA	Shorewood Investments I, L.L.C.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-3901683	0	0		Alden-Orland Park Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Orland Associates, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Village North, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Village North II, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Estates of Skokie, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Estates of Skokie, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-4030801	0	0		Alden-Des Plaines Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Des Plaines Rehabilitation and Health Care Center, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Garden Courts of Des Plaines, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-North Shore Rehabilitation and Health care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		North Shore Touhy Associates, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-3708169	0	0		Alden-Princeton Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Princeton Associates I, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000	36-3695814	0	0		Alden-Town Manor Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Town Manor Associates, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-Valley Ridge Rehabilitation and Health Care Center, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Valley Ridge Associates, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership.....	1.000	FLOYD A SCHLOSSBERG	.N	.0

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	25-1684990	0	0		Alden Estates of Countryside, Inc. (WI Corp.)	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Estates of Countryside, L.L.C.--(WI Entity)	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Estates-Courts of Huntley, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Huntley Investments, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		The Forum Professional Center	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	0.330	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Illinois Home Therapeutics, Inc.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Community Physical Therapy & associates, Ltd.	IL	NIA	Illinois Home Therapeutics, Inc.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Family Home Health Services, Inc.	IL	NIA	Illinois Home Therapeutics, Inc.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Family Solutions for Seniors, Inc.	IL	NIA	Illinois Home Therapeutics, Inc.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Prism Health Care Services, Inc.	IL	NIA	Illinois Home Therapeutics, Inc.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Fort Medical Equipment, L.L.C.	IL	NIA	Illinois Home Therapeutics, Inc.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		ALR Investments, LLC	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden of Waterford Investments, L.L.C.	IL	NIA	THE ALDEN GROUP, LTD.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden of Waterford, L.L.C.	IL	NIA	Alden of Waterford Investments, L.L.C.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Courts of Waterford, L.L.C.	IL	NIA	Alden of Waterford Investments, L.L.C.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Waterford Rehab & Courts, L.L.C.	IL	NIA	Alden of Waterford Investments, L.L.C.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Gardens of Waterford, L.L.C.	IL	NIA	Alden of Waterford Investments, L.L.C.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Gardens of Waterford, Inc.	IL	NIA	Alden of Waterford Investments, L.L.C.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-Alma Nelson Manor Inc.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden of Rockford Investments, L.L.C.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-Alma Nelson, L.L.C.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden Meadow Park Health Care Center, Inc.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden of Clinton, L.L.C.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-Park Strathmoor, Inc.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Alden-Park Strathmoor, L.L.C.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Waterford Management Services, Inc.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		Bloomington SLF Management, L.L.C.	IL	NIA	ALDEN REALTY SERVICES, INC.	Ownership	1.000	FLOYD A SCHLOSSBERG	.N	.0
.0000		.00000		0	0		N & R OF ADVANCE, INC.	MO	NIA	TIMOTHY DRAKE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		ASHLAND NURSING & REHAB, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		BELLEFONTAINE GARDENS NURSING & REHAB, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF BETHANY, INC.	MO	NIA	GARY CRANE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF BLOOMFIELD, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF BROOKHAVEN, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF CALIFORNIA, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF CAMDENTON, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		CARROLL HOUSE, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		WASHINGTON N & R, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF CHARLESTON, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF FREDERICKTOWN, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF SIKESTON AT CLEARVIEW, INC.	MO	NIA	TIMOTHY DRAKE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		COUNTRY MEADOWS NURSING & REHAB, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF CRESTVIEW, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF DEXTER, INC.	MO	NIA	TIMOTHY DRAKE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		CUBA MANOR, INC.	MO	NIA	TIMOTHY DRAKE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		CURRENT RIVER NURSING CENTER, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		DEXTER N & R, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF DIXON, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF EAST PRARIE, INC.	MO	NIA	TIMOTHY DRAKE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF ELDON, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		EXCELSIOR SPRINGS NURSING & REHAB, LLC	MO	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		N & R OF FAYETTE, INC.	MO	NIA	TIMOTHY DRAKE	Management	0.000	JAMES L LINCOLN	.N	.0
.0000		.00000		0	0		FORSYTH MANOR, INC.	MO	NIA	MATHIAS DASAL	Management	0.000	JAMES L LINCOLN	.N	.0

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
.0000		.00000		0	0		N & R OF FULTON, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF WELLSVILLE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF GERALD, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF GLASGOW, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SPRINGFIELD EAST, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SEYMOUR, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF CHILLICOTHE, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		WASHINGTON N & R, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF HARTVILLE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF HERMITAGE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		HILLCREST CARE CENTER, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF PLATTE CITY, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF JONESBURG, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF JOPLIN, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF GREEN HAVEN, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF LEBANON NORTH, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF LEBANON SOUTH, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF ST. CHARLES, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF LINCOLN COUNTY, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MAIDEN, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		VIENNA NURSING AND REHAB, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF POPLAR BLUFF, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MARYVILLE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF ANDERSON, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MINER, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MOBERLY, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF CALIFORNIA WEST, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MONTICELLO, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF NEVADA, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF ODESSA, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF NEW MADRID, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF NIXA, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF OAK GROVE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF CRANE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF COLUMBIA, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MEXICO, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF HOLLISTER, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		POTOSI MANOR, INC.	MO.	NIA.	TIMOTHY DRAKE	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF CHRISTIAN REPUBLIC, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		MALDEN N & R, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF JEFFERSON CITY, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MANSFIELD, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF BRANSON, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SILEX, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SMITHVILLE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF REPUBLIC, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SOUTH HAMPTON, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SPRINGFIELD MONTCLAIR, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF FARMINGTON, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF ST. JAMES, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF STRAFFORD, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF MAYSVILLE, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF SWEET SPRINGS, INC.	MO.	NIA.	MATHIAS DASAL	Management.	0.000	JAMES L LINCOLN	.N.	0
.0000		.00000		0	0		N & R OF KIMBERLING CITY, LLC	MO.	NIA.	LTC MANAGEMENT SERVICES, LLC	Management.	0.000	JAMES L LINCOLN	.N.	0

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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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Y/N)	*
.0000		.00000		0	0		N & R OF NORTH COLUMBIA, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF SOUTH KANSAS CITY, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF TIPTON, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF TROY, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF INDEPENDENCE, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF WARRENTON, INC.	MO.	NIA	GARY CRAKE	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF CLINTON, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF WILLARD, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		N & R OF SPRINGFIELD WEST, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000		0	0		TRUMAN VALLEY HC, INC.	MO.	NIA	MATHIAS DASAL	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000	43-1398473	0	0		PACIFIC MANOR, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
.0000		.00000	26-3372520	0	0		NM OF NASHUA, LLC	MO.	NIA	LTC MANAGEMENT SERVICES, LLC	Management	0.000	JAMES L INCOLN	.N	.0
		.00000	75-2887230				Creative Solutions in Healthcare, Inc	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-2464959				Beaumont I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-2464959				Beaumont I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	47-1054485				Big Spring I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	47-1054485				Big Spring I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3347235				Cooper I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3347235				Cooper I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3377838				Karnes I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3377838				Karnes I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3393508				Brownwood V Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3393508				Brownwood V Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	82-4010036				Odessa I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	82-4010036				Odessa I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	84-2064380				San Antonio IV Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	84-2064380				San Antonio IV Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-4169973				Borger I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-4169973				Borger I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	20-4608296				Lufkin I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	20-4608296				Lufkin I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-1854775				Bandera I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	46-1854775				Bandera I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	27-3761687				Ballinger I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	27-3761687				Ballinger I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-2464730				Glen Rose I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-2464730				Glen Rose I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-3566103				Eden II Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-3566103				Eden II Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3424911				Denton I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3424911				Denton I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3627950				Terrell I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3627950				Terrell I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-2764004				Hearne I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	46-2764004				Hearne I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	84-3907261				De Leon I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	84-3907261				De Leon I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	84-3928158				Odessa II Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	84-3928158				Odessa II Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	27-2471667				Devine I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	27-2471667				Devine I Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	03-0520425				Woodville II Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	03-0520425				Woodville II Enterprises, LLC	TX.	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-2466046				Eagle Pass I Enterprises, LLC	TX.	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	

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		.00000	45-2466046				Eagle Pass I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	20-4904405				Fairfield I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	20-4904405				Fairfield I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	82-5493038				Amarillo VII Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	82-5493038				Amarillo VII Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	84-3304939				College Station I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	84-3304939				College Station I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-4221812				El Paso I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-4221812				El Paso I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-1463449				Franklin II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-1463449				Franklin II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-3888606				Amarillo VI Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-3888606				Amarillo VI Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3459287				Gilmer I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3459287				Gilmer I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	75-2909094				Creative Solutions in Healthcare at Granbury, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	75-2909094				Creative Solutions in Healthcare at Granbury, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-2464821				Dumas I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-2464821				Dumas I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	20-8331538				Palestine I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	20-8331538				Palestine I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	20-8695501				Tyler II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	20-8695501				Tyler II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-2469501				Mt. Pleasant V Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-2469501				Mt. Pleasant V Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-3381843				Groveton I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-3381843				Groveton I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-2481018				Rosebud I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-2481018				Rosebud I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3689887				DECATUR II ENTERPRISES	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3689887				DECATUR II ENTERPRISES	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-3455200				BEXAR I ENTERPRISES	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	46-3455200				BEXAR I ENTERPRISES	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	27-2471550				Kenedy I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	27-2471550				Kenedy I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-2431095				KERENS I ENTERPRISES, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-2431095				KERENS I ENTERPRISES, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	47-4318927				EAGLE PASS II ENTERPRISES, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	47-4318927				EAGLE PASS II ENTERPRISES, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-2481057				Del Rio I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-2481057				Del Rio I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3483554				Lake Worth I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3483554				Lake Worth I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	84-3313638				College Station II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	84-3313638				College Station II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-4155910				Lubbock III Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	46-4155910				Lubbock III Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-1463722				Madisonville II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-1463722				Madisonville II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3760211				Marine Creek I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3760211				Marine Creek I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-3888856				McLean I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	

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		.00000	26-3888856				McLean I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-38888918				Memphis I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-38888918				Memphis I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-3821119				San Antonio III Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-3821119				San Antonio III Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-1322327				Mineral Wells I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	46-1322327				Mineral Wells I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	82-3818825				El Paso III Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	82-3818825				El Paso III Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3708063				Navasota I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3708063				Navasota I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3491658				Watauga I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3491658				Watauga I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-4221919				El Paso II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-4221919				El Paso II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-1682587				El Paso V Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-1682587				El Paso V Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	03-0520417				Longview I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	03-0520417				Longview I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-2507599				San Antonio I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-2507599				San Antonio I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3565169				Bonham I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3565169				Bonham I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	84-3941673				Odessa III Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	84-3941673				Odessa III Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	27-3407948				Schertz I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	27-3407948				Schertz I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-4324611				Mexia II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	46-4324611				Mexia II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-3888786				Slaton I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-3888786				Slaton I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	45-4507451				Lubbock I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	45-4507451				Lubbock I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	82-5328920				El Paso IV Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	82-5328920				El Paso IV Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-2438701				El Paso VI Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-2438701				El Paso VI Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	47-4327665				Rusk I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	47-4327665				Rusk I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	27-4546935				Decatur I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	27-4546935				Decatur I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-2508148				San Antonio II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-2508148				San Antonio II Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	03-0520440				Jacksonville III Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	03-0520440				Jacksonville III Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	85-3658852				Wichita Falls I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	85-3658852				Wichita Falls I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	27-0860281				Vidor I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	27-0860281				Vidor I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	26-3888701				Wellington I Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	26-3888701				Wellington I Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	83-2468565				Longview III Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	
		.00000	83-2468565				Longview III Enterprises, LLC	TX	NIA	MALISA BLAKEDEANE	Ownership	0.500	MALISA BLAKEDEANE	.N	
		.00000	46-0654802				Lubbock II Enterprises, LLC	TX	NIA	GARY BLAKE	Ownership	0.500	GARY BLAKE	.N	

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

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?

YES

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	399,930	399,651
2. Cost of bonds and stocks acquired		0
3. Accrual of discount	70	279
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration for bonds and stocks disposed of	400,000	0
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	0	399,930
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	399,930

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	0				0	0		399,930
2. NAIC 2 (a)	0				0	0		0
3. NAIC 3 (a)	0				0	0		0
4. NAIC 4 (a)	0				0	0		0
5. NAIC 5 (a)	0				0	0		0
6. NAIC 6 (a)	0				0	0		0
7. Total Bonds	0	0	0	0	0	0	0	399,930
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	0	0	0	0	0	0	0	399,930

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	412,296	xxx	412,296		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,974	6,440
2. Cost of short-term investments acquired	404,322	1,534
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	412,296	7,974
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	412,296	7,974

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

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	7	8	
					First Month	Second Month	Third Month	
PNC OPERATING ACCOUNT					2,053,790	1,973,549	1,985,889	XXX
PNC CLAIMS ACCOUNT					770	5,507	4,539	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,054,560	1,979,056	1,990,428	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,054,560	1,979,056	1,990,428	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	2,054,560	1,979,056	1,990,428	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
9999999 - Total Cash Equivalents								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 4842

NAIC Company Code 16362

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected	11,360	XXX		XXX	11,360
2. Earned Premiums	11,360	XXX		XXX	XXX
3. Claims Paid	4,637	XXX		XXX	4,637
4. Claims Incurred	9,297	XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid	8,894	XXX		XXX	8,894
8. Expenses Incurred	10,655	XXX		XXX	XXX
9. Underwriting Gain or Loss	(8,592)	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	(2,171)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS