



**QUARTERLY STATEMENT**

AS OF MARCH 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

**Mount Carmel Health Plan, Inc**

NAIC Group Code 2838 , 2838 NAIC Company Code 95655 Employer's ID Number 31-1471229  
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile US

Licensed as business type:

Life, Accident and Health [ ] Property/Casualty [ ] Hospital, Medical and Dental Service or Indemnity [ ]  
Dental Service Corporation [ ] Vision Service Corporation [ ] Other [ ]  
Health Maintenance Organization [ X ] Is HMO Federally Qualified? Yes ( ) No ( X )

Incorporated/Organized August 6, 1996 Commenced Business April 1, 1997

Statutory Home Office 6150 East Broad Street, EE320, Columbus, Ohio 43213  
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 6150 East Broad Street, EE320, Columbus, Ohio 43213 (614) 546-3211  
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6150 East Broad Street, EE320, Columbus, Ohio 43213  
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6150 East Broad Street, EE320, Columbus, Ohio 43213  
(Street and Number, City or Town, State, Country and Zip Code)  
(614) 546-3211  
(Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact Robert S. Watson (614) 546-3211  
(Name) (Area Code) (Telephone Number) (Extension)  
robert.watson@mchs.com (E-Mail Address) (Fax Number)

**OFFICERS**

Keith Coleman (Chairperson)  
Sister Barbara Hahl (Secretary)

Hugh Jones (Treasurer)  
Robert Paskowski (President and Chief Executive Officer)

**OTHER OFFICERS**

**DIRECTORS OR TRUSTEES**

Robert Paskowski  
Claus von Zychlin  
Daniel Wendorff, MD  
Robert Griffith, MD  
Keith Coleman  
Hugh Jones  
Sister Barbara Hahl

State of Ohio }  
County of Franklin } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

\_\_\_\_\_  
Keith Coleman  
Chairperson

\_\_\_\_\_  
Robert Paskowski  
President and Chief Executive Officer

\_\_\_\_\_  
Hugh Jones  
Treasurer

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

- a. Is this an original filing? Yes (X) No ( )
- b. If no: 1. State the amendment number \_\_\_\_\_
- 2. Date filed \_\_\_\_\_
- 3. Number of pages attached \_\_\_\_\_

## ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	117,336,341		117,336,341	116,529,604
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	49,662,579		49,662,579	48,138,750
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances)				
4.2 Properties held for the production of income (less \$ ..... encumbrances)				
4.3 Properties held for sale (less \$ ..... encumbrances)				
5. Cash (\$ ..... (6,685,991) ), cash equivalents (\$ ..... 55,339,411 ) and short-term investments (\$ ..... 26,969,054 )	75,622,472		75,622,472	64,139,819
6. Contract loans (including \$ ..... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	242,621,392		242,621,392	228,808,173
13. Title plants less \$ ..... charged off (for Title insurers only)				
14. Investment income due and accrued	796,391		796,391	1,279,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,346,853		19,346,853	10,330,271
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums)				
15.3 Accrued retrospective premiums	934,733		934,733	934,733
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	338,940		338,940	169,667
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	113,165		113,165	125,948
17. Amounts receivable relating to uninsured plans	4,808,595		4,808,595	4,808,597
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ ..... )	47,028	47,028		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	134,443		134,443	147,157
24. Health care (\$ ..... 3,683,702 ) and other amounts receivable	11,744,345	8,060,643	3,683,702	2,774,134
25. Aggregate write-ins for other-than-invested assets	6,297,733	4,401,474	1,896,259	1,896,259
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	287,183,618	12,509,145	274,674,473	251,274,159
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	287,183,618	12,509,145	274,674,473	251,274,159
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501. Miscellaneous receivable related to Coverage Gap Discount Program	1,896,259		1,896,259	1,896,259
2502. Prepaid expenses	4,401,474	4,401,474		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	6,297,733	4,401,474	1,896,259	1,896,259

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	48,970,275		48,970,275	31,511,786
2. Accrued medical incentive pool and bonus amounts .....				
3. Unpaid claims adjustment expenses .....	501,261		501,261	359,658
4. Aggregate health policy reserves, including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act .....				
5. Aggregate life policy reserves .....				
6. Property/casualty unearned premium reserve .....				
7. Aggregate health claim reserves .....				
8. Premiums received in advance .....	256,584		256,584	108,429
9. General expenses due or accrued .....	3,399,902		3,399,902	4,563,833
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....				
10.2 Net deferred tax liability .....				
11. Ceded reinsurance premiums payable .....				
12. Amounts withheld or retained for the account of others .....				
13. Remittances and items not allocated .....				
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....				
15. Amounts due to parent, subsidiaries and affiliates .....	2,560,101		2,560,101	4,154,530
16. Derivatives .....				
17. Payable for securities .....				
18. Payable for securities lending .....				
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....				
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....				
21. Net adjustments in assets and liabilities due to foreign exchange rates .....				
22. Liability for amounts held under uninsured plans .....				
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....				
24. Total liabilities (Line 1 to Line 23) .....	55,688,123		55,688,123	40,698,236
25. Aggregate write-ins for special surplus funds .....	X X X	X X X		
26. Common capital stock .....	X X X	X X X		100
27. Preferred capital stock .....	X X X	X X X		
28. Gross paid in and contributed surplus .....	X X X	X X X	42,422,534	42,422,434
29. Surplus notes .....	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds .....	X X X	X X X		
31. Unassigned funds (surplus) .....	X X X	X X X	176,563,816	168,153,389
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	X X X	X X X		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	X X X	X X X		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32) .....	X X X	X X X	218,986,350	210,575,923
34. Total Liabilities, capital and surplus (Line 24 and Line 33) .....	X X X	X X X	274,674,473	251,274,159
<b>DETAILS OF WRITE-INS</b>				
2301. ....				
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above) .....				
2501. ....	X X X	X X X		
2502. ....	X X X	X X X		
2503. ....	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) .....	X X X	X X X		
3001. ....	X X X	X X X		
3002. ....	X X X	X X X		
3003. ....	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above) .....	X X X	X X X		

## STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	X X X	147,296	137,053	549,475
2. Net premium income (including \$ ..... non-health premium income) .....	X X X	131,528,940	125,302,349	466,995,878
3. Change in unearned premium reserves and reserve for rate credits .....	X X X	148,155	(4,524,833)	(6,919,458)
4. Fee-for-service (net of \$ ..... medical expenses) .....	X X X			
5. Risk revenue .....	X X X			
6. Aggregate write-ins for other health care related revenues .....	X X X	395,405		3,035,084
7. Aggregate write-ins for other non-health revenues .....	X X X			
8. Total revenues (Line 2 to Line 7) .....	X X X	132,072,500	120,777,516	463,111,504
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		59,118,712	54,108,516	237,297,814
10. Other professional services .....		38,955,355	29,890,836	133,823,089
11. Outside referrals .....				
12. Emergency room and out-of-area .....				
13. Prescription drugs .....		15,234,221	15,943,839	54,467,457
14. Aggregate write-ins for other hospital and medical .....				
15. Incentive pool, withhold adjustments and bonus amounts .....				
16. Subtotal (Line 9 to Line 15) .....		113,308,288	99,943,191	425,588,360
<b>Less:</b>				
17. Net reinsurance recoveries .....		72,246		355,087
18. Total hospital and medical (Line 16 minus Line 17) .....		113,236,042	99,943,191	425,233,273
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... 931,531 cost containment expenses .....		2,568,961		9,262,457
21. General administrative expenses .....		9,121,121	9,095,172	32,886,438
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				
23. Total underwriting deductions (Line 18 through Line 22) .....		124,926,124	109,038,363	467,382,168
24. Net underwriting gain or (loss) (Line 8 minus Line 23) .....	X X X	7,146,376	11,739,153	(4,270,664)
25. Net investment income earned .....		434,648	128,471	4,649,867
26. Net realized capital gains (losses) less capital gains tax of \$ .....		882,676	1,064,194	6,424,779
27. Net investment gains (losses) (Line 25 plus Line 26) .....		1,317,324	1,192,665	11,074,646
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 .....			404,951	590
30. Net income or (loss) after capital gains tax and before all other federal income taxes .....	X X X	8,463,700	13,336,769	6,804,572
(Line 24 plus Line 27 plus Line 28 plus Line 29)				
31. Federal and foreign income taxes incurred .....	X X X			
32. Net income (loss) (Line 30 minus Line 31) .....	X X X	8,463,700	13,336,769	6,804,572
<b>DETAILS OF WRITE-INS</b>				
0601. Population management fees .....	X X X	85,001		329,126
0602. Provider group risk sharing .....	X X X	310,404		2,705,958
0603. Summary of remaining write-ins for Line 6 from overflow page .....	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	X X X			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above) .....	X X X	395,405		3,035,084
0701. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0702. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0703. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above) .....	X X X			
1401. Summary of remaining write-ins for Line 14 from overflow page .....				
1402. Summary of remaining write-ins for Line 14 from overflow page .....				
1403. Summary of remaining write-ins for Line 14 from overflow page .....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above) .....				
2901. Other revenue .....			273,105	
2902. Other income .....			131,846	590
2903. Summary of remaining write-ins for Line 29 from overflow page .....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above) .....			404,951	590

**STATEMENT OF REVENUE AND EXPENSES (continued)**

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year .....	210,575,923	291,422,225	291,422,225
34. Net income or (loss) from Line 32 .....	8,463,700	13,336,769	6,804,572
35. Change in valuation basis of aggregate policy and claims reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	994,527	1,390,146	(3,403,203)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	(1,047,800)	(1,236,958)	(7,247,670)
40. Change in unauthorized and certified reinsurance .....			
41. Change in treasury stock .....			
42. Change in surplus notes .....			
43. Cumulative effect of changes in accounting principles .....			
44. Capital Changes:			
44.1 Paid in .....			
44.2 Transferred from surplus (Stock Dividend) .....			
44.3 Transferred to surplus .....			
45. Surplus adjustments:			
45.1 Paid in .....			
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....		(5,000,000)	(77,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....			(1)
48. Net change in capital and surplus (Line 34 to Line 47) .....	8,410,427	8,489,957	(80,846,302)
49. Capital and surplus end of reporting period (Line 33 plus Line 48) .....	218,986,350	299,912,182	210,575,923
<b>DETAILS OF WRITE-INS</b>			
4701. Rounding .....			(1)
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above) .....			(1)

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	123,743,401	125,302,349	465,782,454
2. Net investment income	4,767,064	(2,384,179)	89,928
3. Miscellaneous income	395,405	404,951	3,035,674
4. Total (Line 1 through Line 3)	128,905,870	123,323,121	468,908,056
5. Benefit and loss related payments	97,480,249	100,709,790	422,518,025
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,854,013	13,481,767	43,966,029
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	110,334,262	114,191,557	466,484,054
11. Net cash from operations (Line 4 minus Line 10)	18,571,608	9,131,564	2,424,002
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,641,768	6,548,967	33,034,960
12.2 Stocks	3,759,842	5,392,026	42,270,634
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	9,401,610	11,940,993	75,305,594
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,467,561	7,649,641	20,088,266
13.2 Stocks	3,833,796	6,194,345	19,511,718
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Line 13.1 through Line 13.6)	10,301,357	13,843,986	39,599,984
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(899,747)	(1,902,993)	35,705,610
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		5,000,000	77,000,000
16.6 Other cash provided (applied)	(6,189,208)	4,140,066	(3,939,380)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,189,208)	(859,934)	(80,939,380)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	11,482,653	6,368,637	(42,809,768)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	64,139,819	106,949,587	106,949,587
19.2 End of period (Line 18 plus Line 19.1)	75,622,472	113,318,224	64,139,819

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

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	45,901							45,901		
2. First Quarter .....	49,074							49,074		
3. Second Quarter .....										
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	147,296							147,296		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	130,310							130,310		
8. Non-Physician .....	44,699							44,699		
9. Total .....	175,009							175,009		
10. Hospital Patient Days Incurred .....	32,295							32,295		
11. Number of Inpatient Admissions .....	2,232							2,232		
12. Health Premiums Written (a) .....	131,770,321							131,770,321		
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	131,677,095							131,677,095		
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	104,444,192							104,444,192		
18. Amount Incurred for Provision of Health Care Services .....	113,308,288							113,308,288		

(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)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0599999 - Unreported claims and other claim reserves .....						48,970,275
0799999 - Total claims unpaid .....						48,970,275

**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 plus 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical) .....						
2. Medicare Supplement .....						
3. Dental only .....						
4. Vision only .....						
5. Federal Employees Health Benefits Plan .....						
6. Title XVIII - Medicare .....	29,892,845	65,884,708	1,618,941	47,351,334	31,511,786	31,511,786
7. Title XIX - Medicaid .....						
8. Other health .....						
9. Health subtotal (Line 1 to Line 8) .....	29,892,845	65,884,708	1,618,941	47,351,334	31,511,786	31,511,786
10. Health care receivables (a) .....						
11. Other non-health .....						
12. Medical incentive pools and bonus amounts .....						
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12) .....	29,892,845	65,884,708	1,618,941	47,351,334	31,511,786	31,511,786

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

## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies

## A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("ODI").

The ODI Regulation recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations exist.

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

State Prescribed Practices	State of Domicile	Current	Prior
01A01 - Net Income, state basis (Page 4, Line 32, Columns 2 and 4) .....	OH	8,463,700	6,804,572
01A04 - Net Income, NAIC SAP (Line 1 - Line 2 - Line 3) .....	OH	8,463,700	6,804,572
01A05 - Surplus, state basis (Page 3, Line 33, Columns 3 and 4) .....	OH	218,986,350	210,575,923
01A08 - Surplus, NAIC SAP (Line 5 - Line 6 - Line 7) .....	OH	218,986,350	210,575,923

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

No change.

## C. Accounting Policy

No change.

## 2. Accounting Changes and Corrections of Errors

No change.

## 3. Business Combinations and Goodwill

No change.

## 4. Discontinued Operations

No change.

## 5. Investments

No change.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

## 7. Investment Income

No change.

## 8. Derivative Instruments

No change.

## 9. Income Taxes

No change.

## 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No change.

## 11. Debt

No change.

## 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change.

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

No change.

## 14. Liabilities, Contingencies and Assessments

No change.

## 15. Leases

**NOTES TO FINANCIAL STATEMENTS**

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No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.

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

No change.

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

No change.

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

No change.

20. Fair Value Measurement

No change.

21. Other Items

No change.

22. Events Subsequent

Type I - Recognized Subsequent Events:

Subsequent events have been considered through May 14, 2015 for the statutory statement issued on May 15, 2015.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2015, which would have a material effect on its financial condition.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through May 14, 2015 for the statutory statement issued on May 15, 2015.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2015 but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

25. Change in Incurred Claims and Claim Adjustment Expenses

No change.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

**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? Yes (X) No ( )  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ( ) No (X)
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)
- 4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ( ) No (X) N/A ( )
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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. 12/31/2013
- 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). 03/09/2015
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ( ) No ( ) N/A (X)
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
---------------------	-----------------------------	----------	----------	-----------	----------

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

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ( )
- 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: \$ ..... 134,443

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes ( ) No (X)

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

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 16.2 Total book adusted /carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 16.3 Total payable for securities lending reported on the liability page \$ .....

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? 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, N.A. .... 249 Fifth Avenue, One PNC 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 and complete information relating thereto:

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

- 17.5 Identify all investment advisors, broker /dealers or individuals acting on behalf of broker /dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
---	--------------	--------------

151829 ..... PNC Capital Advisors, LLC ..... 1 East Pratt Street, Baltimore, MD 21202 .....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes (X) No ( )

- 18.2 If no, list exceptions:
- .....

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH INTERROGATORIES**

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1. Operating Percentages:

1.1 A&H loss percent ..... 86.7 %

1.2 A&H cost containment percent ..... 0.7 %

1.3 A&H expense percent excluding cost containment expenses ..... 8.2 %

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. \$.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
0199998 - Life and Annuity - Affiliates								
0299998 - Life and Annuity - Non-Affiliates								
0399998 - Accident and Health - Affiliates								
Accident and Health - Non-Affiliates								
11835	04-1590940	01/01/2015	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		
0499998 - Accident and Health - Non-Affiliates								
0599998 - Property/Casualty - Affiliates								
0699998 - Property/Casualty - Non-Affiliates								

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1		Direct Business Only Year to Date							
	Active Status		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Column 2 Through Column 7	9 Deposit-Type Contracts
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	L		131,528,940					131,528,940	
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X								
59. Subtotal		X X X		131,528,940					131,528,940	
60. Reporting entity contributions for Employee Benefit Plans		X X X								
61. Total (Direct Business)	(a)	1		131,528,940					131,528,940	
<b>DETAILS OF WRITE-INS</b>										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									

Active Status Codes (Column 1):

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

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

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

---

Trinity Health  
Corporation (an Indiana  
nonprofit)

**Mount Carmel Health System [Ohio]**

---

Mount Carmel Health System Foundation  
Mount Carmel Health Plan Inc (HMO)  
Mount Carmel Health Insurance Company (PPO)  
Mount Carmel College of Nursing  
Patient Transport Services of Columbus LLC (50% ownership)  
Cornerstone Medical Services of Columbus LLC (50% ownership)  
Trinity Home Care LLC (50% ownership)  
OSU/Mount Carmel Health Alliance (50% ownership)  
    Madison County Community Hospital (40% ownership)  
Diley Ridge Medical Center (70% ownership)  
Mount Carmel Health Partners  
Central Ohio Medical Textiles Inc (50% ownership)  
Surgery Center Financing Corp  
St Ann's Medical Office Building III, LLC (44.77% ownership)  
Mount Carmel HealthProviders Inc.  
    Mount Carmel HealthProviders Two, LLC  
    Mount Carmel HealthProviders III, LLC  
Big Run Medical Office Building Limited Partnership (50% ownership)  
    MCHS Big Run Condominium Association (50% ownership)  
Big Run Urgent Care Ltd  
Central Ohio Sleep Medicine  
Highfield MRI Ltd (50% ownership)  
Concord Radiation Therapy LLC  
Taylor Station Surgical Center Ltd (40% ownership)  
Columbus Cyberknife LLC (35% ownership)  
Green Street Surgery Center LLC (20% ownership)  
Canal Winchester MOB LLC (22% ownership)  
Eye Center of Columbus LLC (2.952% ownership)  
Health Innovations Ohio LLC (25% ownership)  
New Albany Surgery Center LLC (40% ownership)  
MCE MOB IV Limited Partnership (49.6% ownership)  
St Ann's Medical Office Building II Limited Partnership (46.75% ownership)  
Mount Carmel East Professional Office Building III Limited Partnership (27.5% ownership)  
Medilucent MOB I Limited Partnership (25% ownership)

**Holy Cross Health Inc [Maryland]**

Holy Cross Health Network  
Maryland Care Group, Inc  
Surgery Center of Maryland LLC (12.5% ownership)  
Holy Cross Private Home Services Corporation  
Holy Cross Health Foundation, Inc  
Chesapeake Potomac Regional Cancer Center LLC (20% ownership)  
Doctors' Regional Cancer Center LLC (20% ownership)

**Mercy Health Network, Inc. (50% ownership) [Iowa/Nebraska]**

**Mercy Health Services - Iowa Corp [Iowa/Nebraska]**

Mercy Medical Center - Clinton Inc.  
    Mercy-Clinton Anesthesia Group, LLC  
    Clinton Imaging Services LLC (65% ownership)  
    Stereotactic Biopsy Services LC (11.1% ownership)  
Hospice of North Iowa  
Mercy Care Connections  
United Clinical Laboratories Inc (33.3% ownership)  
Preferred Health Choices LLC (50% ownership)

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

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Health Management Services LLC (50% ownership)  
Forest Park Imaging LLC (52.89% ownership)  
Surgical Center Building Associates LLC (35% ownership)  
YMCA and Rehabilitation Center MMC North Iowa (50% ownership)  
Magnetic Resonance Services LLC (49% ownership)  
Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center (51% ownership)  
Mercy Heart Center Outpatient Services LLC (51% ownership)  
Iowa Falls Clinic MMC North Iowa (50% ownership)  
Mercy Medical Center Foundation - North Iowa  
North Iowa Community Healthcare LLC MMC - North Iowa (19.25% ownership)  
Hawarden Regional Healthcare Clinic, LLC (50% ownership)  
Mercy Medical Services, Inc.  
Mercy Medical Center - Sioux City Foundation  
Health Incorporated (50% ownership)  
    Siouxland Paramedics Inc.  
    Siouxland PACE, Inc.  
    Siouxland Regional Cancer Center dba June E. Nylan Cancer Center  
    Hospice of Siouxland  
Mercy/USP Health Ventures (55.71% ownership)  
Siouxland Surgery Center LLP (55.54% ownership)  
Oakland Mercy Hospital  
Baum Harmon Mercy Hospital

**Saint Joseph Regional Medical Center, Inc. [Indiana]**

The Foundation of Saint Joseph Regional Medical Center Inc  
Saint Joseph Regional Medical Center Mishawaka Auxiliary Inc.  
Saint Joseph Regional Medical Center Plymouth Auxiliary Inc.  
Alick's Home Medical Equipment Inc (15% ownership)  
Saint Joseph Regional Medical Center - Health Insurance Services LLC  
Northern Indiana Magnetic Resonance Center, LLP (25% ownership)  
Select Health Network Inc (50% ownership)  
Michiana Health Information Network LLC (53% ownership)  
Edison Lakes Inc (23.84% ownership)  
Advantage Health Solutions, Inc (15.5% ownership)  
Community Health Partners of South Bend, Inc (50% ownership)  
Edison Lakes Imaging LLC (75% ownership)  
Edison Lakes ROC LLC (30% ownership)  
Saint Joseph Regional Medical Center - South Bend Campus Inc  
Saint Joseph Regional Medical Center - Plymouth Campus Inc.

**Saint Alphonsus Health System, Inc. [Idaho/Oregon]**

Saint Alphonsus Medical Center - Nampa Inc.  
    MedNow Inc.  
        MedNow Infusion LLC (49% ownership)  
    Treasure Valley Healthnet, Inc (50% ownership)  
    Saint Alphonsus Medical Center Nampa Health Foundation, Inc.  
Saint Alphonsus Regional Medical Center, Inc.  
    Saint Alphonsus Diversifid Care Inc.  
        Southern Idaho Regional Laboratory LLC dba Treasure Valley Lab (50% ownership)  
        Idaho Cytogenetics Diagnostic Laboratory LLC (50% ownership)  
        Intermountain Medical Imaging LLC (50% ownership)  
        Saint Alphonsus Caldwell Cancer Treatment Center LLC (80% ownership)  
        Eagle ED Real Estate LLC (50% ownership)  
        Life Flight Network LLC (32% ownership)  
        MRI LP Interest MRI Center LP (14.175% ownership)  
    Saint Alphonsus Home Health & Hospice LLC (26.4% ownership)

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

---

Saint Alphonsus Health Alliance Inc  
Saint Alphonsus Professional Medical Services LLC  
Saint Alphonsus Building Company Inc.  
Saint Alphonsus Specialty Services Inc.  
Idaho ASC Holding, LLC (51% ownership)  
Saint Alphonsus Medical Center - Ontario Inc  
Saint Alphonsus Medical Center - Baker City Inc.  
Saint Alphonsus Foundation, Baker City, Inc.

**Trinity Health - Michigan (Michigan)**

Mercy Health Partners

Westshore Health Network dba Lakeshore Health Network dba Lakeshore Health Network  
MRI Mobile Services of West Michigan  
Muskegon Community Health Project  
Muskegon SC LLC (35.7% ownership)  
West Shore Professional Building Condominium Association (70% ownership)  
HPC Co-Owners Association  
Professional Med Team  
Mobile Health Resources LLC (14.3% ownership)  
Hackley Life Counseling dba Mercy Health Partners - Life Counseling and dba Mercy Health Partners Work Life Services  
HPCN  
PACE Program dba Life Circles (25.5% ownership)  
Mercy Health Clinically Integrated Network LLC  
Western Michigan Associates JV  
Western Michigan Shared Hospital Laundry (9.82% ownership)  
Hackley Health Ventures Inc  
H. E. F. Inc  
Hackley Health Management Inc. dba Mercy Health Partners-Health Management Inc  
Hackley Healthcare Equipment Corp dba Mercy Healthcare Equipment Corp  
Hackley Healthcare Equipment and Pharmacy dba Mercy Health Partners-Healthcare Equipment and Pharma  
Hackley Healthcare Equipment Corp dba Axiom Health (Grand Rapids)  
Hackley Professional Center Inc.  
Hackley Professional Pharmacy Inc dba Mercy Health Partners-Pharmacy Inc.  
Workplace Health of Grand Haven Inc.

Together Health (50% owned)  
Catherine McAuley Health Services  
Center for Digestive Care, LLC (51% ownership)  
Huron Arbor Corporation  
IHA Health Services Corporation  
Midwest Medflight  
SJ-UM Eldercare LLC (50% ownership)  
Washtenaw Livingston Medical Control Authority (52% ownership)  
Woodland Imaging Center, LLC (51% ownership)  
CLR Investments, LLC  
Northern Michigan Supply Alliance (50% ownership)  
Advantage Health St. Mary's Care Network (50% ownership)  
Advantage Health St. Mary's Medical Group  
Health Park Central Limited Partnership (10.55% ownership)  
Tri Hospital EMC (33% ownership)  
Tri Hospital MRI (55% ownership)  
Michigan Athletic Club (90% ownership)  
Pennant Health Alliance (27% ownership)  
Advent Rehabilitation (50% ownership)  
Saint Mary's Foundation  
Saint Mary's Health Management

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

---

Sixty Fourth Street LLC (51% ownership)  
West Michigan Shared Laundry (25% ownership)  
Advanced MRI (50% ownership)  
Mercy Physician Community PHO (50% ownership)  
Partners at Heart (50% ownership)  
Port Huron Family Care  
Lakeshore Surgery Center (50% ownership)  
Mission Health Corporation (50% ownership)

**Loyola University Health System [Illinois]**

Loyola Ambulatory Centers LLC  
Loyola Physicians Partners ACO, LLC  
Gottlieb Memorial Hospital  
Gottlieb/west Towns PHO Inc (50% ownership)  
Gottlieb Community Health Services Corporation  
Gottlieb Management Services Inc.  
Loyola University Medical Center  
Loyola Ambulatory Centers LLC  
Loyola Ambulatory Surgery Center at Oakbrook LP (45% ownership)  
RMLHP Corporation (50% ownership)  
RML Health Providers Limited Partnership (49.5% ownership)

**Mercy Health System of Chicago [Illinois]**

Mercy Hospital and Medical Center  
Mercy Advanced MRI LLC (65% ownership)  
Mercy Foundation Inc.  
Mercy Services Corporation

**St Agnes Medical Center [California]**

Greater Central Valley Healthcare LLC  
St Agnes Health Partners LLC (50% ownership)  
Professional Office Corporation  
BSV Medical Office Building LLC (50% ownership)

**Priority Plus of California dba Priority Health Services SAMC (63.6% ownership) [California]**

**Pittsburgh Mercy Health System, Inc. [Pennsylvania]**

Mercy Life Center Corporation Inc.  
McAuley Ministries Inc.  
LIFE Pittsburgh JV (50% ownership)

**Trinity Continuing Care Services (multistate operation - incorporated in Michigan)**

Catholic Health East Senior Services Management, Incorporated  
Holy Cross CareNet Inc.  
Marycrest Heights  
Mary Free Bed Sub-Acute Rehabilitation (50% ownership)  
Mercy Services for Aging Corporation  
Trinity Continuing Care Services - Indiana  
Saint Joseph's Tower Inc.

**Trinity Home Health Services (multistate operation - incorporated in Michigan)**

Amicare Hospice Services Inc.  
Cranbrook Hospice Care  
Mercy Amicare Home Healthcare, Oakland  
Mercy Amicare Home Healthcare, Port Huron  
Mercy General Health Partners, Amicare Homecare  
Mercy Homecare and Hospice  
Mount Carmel Home Care LLC (50% ownership)  
Hospice of Washtenaw  
Saint Mary's Amicare Home Healthcare

**Trinity Health PACE (multistate operation - incorporated in Michigan)**

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

---

St Joseph PACE

**Mercy Health System of Southeastern Pennsylvania [Pennsylvania]**

Mercy Health Foundation of Southeastern Pennsylvania

Mercy Catholic Medical Center of Southeastern Pennsylvania

Nazareth Hospital

Nazareth Health Care Foundation

Nazareth Medical Office Building Associates LP

Mercy Suburban Hospital

East Norriton Medical Associates, Ltd.

St. Agnes Continuing Care Center

St Agnes Continuing Care Foundation

Mercy Accountable Care ,LLC

Mercy Health Plan

Gateway Health Plan, LP (50% ownership)

Gateway Health Plan, Inc

Gateway of Ohio, Inc.

Mercy Home Health Services

Mercy Home Health

Mercy Family Support

Mercy Physician Network

Nazareth Physician Services, Inc.

NE Physician Services, Inc.

East Norriton Physicians Services, Inc.

Mercy Management of Southeastern Pennsylvania

Mercy/Manor Partnership (50% ownership)

Mercy Eastwick, Inc.

Mercy Condominium JV

**St. Mary Medical Center [Pennsylvania]**

Langhorne Physician Services

St. Mary Medical Center Foundation

LIFE St Mary

St. Mary Emergency Medical Services

St. Mary Building and Development

Langhorne Services, Inc.

Langhorne Services II, Inc.

**St. Mary's Health Care System, Inc. [Georgia]**

St. Mary's Foundation, Inc.

Good Samaritan Hospital, Inc.

St. Mary's Highland Hills Village, Inc.

St. Mary's Medical Group, Inc.

St. Mary's Highland Hills, Inc.

**St. Francis Hospital, Inc. [Delaware]**

St. Francis Foundation

LIFE at St. Francis Healthcare, Inc.

Franciscan Eldercare Corporation

**St. Francis Medical Center, a New Jersey Nonprofit Corporation [New Jersey]**

St. Francis Medical Center Foundation, Inc.

LIFE St Francis, a New Jersey Nonprofit Corporation (PACE)

Life Care Physicians LLC

St Francis Community Health Services LLC

Central New Jersey Heart Services, LLC

**Mercy Community Health, Inc. - [Connecticut]**

Saint Mary Home, Incorporated

Saint Mary Home II, Incorporated



STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

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Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge  
The Marjorie Doyle Rockwell Center, Inc.  
Beechwood, Inc. dba Eddy Property Services  
Eddy Licensed Home Care Agency, Inc.  
Empire Home Infusion Services, Inc. dba Northeast Home Medical Equipment

Seton Health System, Inc. dba St. Mary's Hospital  
Affiliated Management Services, Corp.  
Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge Nursing Home  
Seton Health Foundation, Inc.  
Seton Auxiliary, Inc.  
Seton IPA, LLC

**St. James Mercy Health System, Inc. (New York)**

St. James Mercy Foundation, Inc.  
St. James Mercy Hospital  
SJM Properties, Inc.

**Catholic Health System, Inc. (33.3% ownership) [New York]**

Sisters of Charity Hospital of Buffalo NY  
Sisters Hospital Foundation  
Kenmore Mercy Hospital  
KMH Homes Inc  
Catholic Health System Continuing Care Foundation  
Mercy Hospital of Buffalo  
Orchard Park Mercy Corp.  
Alsace Abbott Corporation  
Aurora Mercy Corp.  
Mercy Hospital Foundation, Inc.  
St. Francis Home of Williamsville, New York  
Nazareth, Inc.  
Father Baker Manor  
Niagara Homemaker Services  
St Vincent's Home for the Aged  
McAuley-Seton Home Care Corporation  
St Elizabeth's Home of Lancaster, New York  
St Francis Buffalo  
St Clare Apartments (50% ownership)  
Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.  
Catholic Health System Infusion Pharmacy, Inc.  
Catholic Health Infusion Pharmacy LLC (50% ownership)  
Our Lady of Victory Renaissance Corporation  
Our Lady of Victory Community Housing Development Organization Inc.  
Our Lady of Victory Housing Development Fund Corp  
Smithtown GP LLC  
Victory Ridge Apartments LP

McAuley Mercy Corporation

**Baycare Health System (50.4% ownership in the JOA, not all facilities owned) [Florida]**

Baycare Physician Partners  
Community Health Alliance, Inc.  
St Joseph's Baptist Hospital  
St Joseph's Hospital, Inc.  
St Joseph's Children's Hospital  
St Joseph's Womens Hospital  
St Joseph's North Hospital  
St Joseph's Behavioral Health Center  
South Florida Baptist Hospital

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

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HealthPoint Management Group & MSO  
John Knox Village

Morton Plan Mease

Morton Plant Hospital  
Mease Countryside Hospital  
Mease Dunedin Hospital  
Morton Plant North Bay Hospital  
Morton Plant North Bay Recovery Center  
Morton Plant Mease Primary Care  
Morton Plant Rehab Center

St. Anthony's Hospital, Inc.

St. Anthony's Primary Care, Inc.  
St. Anthony's Specialists, LLC  
St. Anthony's Physician Services

Allegany Franciscan Ministries, Inc. (Florida)

Sisters of Providence Health System, Inc. [Massachusetts]

Acone LLC  
Brightside, Inc.  
The Mercy Hospital, Inc.  
Providence HomeCare, Inc.  
System Coordinated Services, Inc. dba Life Laboratories  
Mercy Inpatient Medical Associates, Inc.  
MRI - PT/CT JV  
Catherine Horan Building Corporation

Sisters of Providence Care Centers, Inc.  
Mercy Life, Inc.  
Pioneer Valley Cardiology Associates, Inc.  
Mercy Specialist Physicians, Inc.  
Mercy Medical Group, Inc.  
Farren Care Center, Inc.  
Mercy Oncology Services, Inc.  
Mercy Inpatient Medical Associates, Inc.  
MercyCare Alliance, LLC

Saint Joseph's Health System, Inc. [Georgia]

Saint Joseph's Mercy Care Services, Inc.  
Mercy Senior Care, Inc.  
Saint Joseph's Mercy Foundation, Inc.  
Mercy Services Downtown, Inc.  
SJHS/JOC Holdings, Inc.

Saint Joseph of the Pines, Inc. [North Carolina]

LIFE St. Joseph of the Pines, Inc.

Holy Cross Hospital, Inc. [Florida]

Nursing Network, Inc.  
Holy Cross Medical Properties, Inc.  
Holy Cross Outpatient Services, Inc.

Mercy Medical, A Corporation [Alabama]

Mercy LIFE of Alabama  
Mercy LIFE of Birmingham

**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
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)	*
2838	Mount Carmel Health System	13123	25-1912781				Mount Carmel Health Insurance Company	OH	IA	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	
2838	Mount Carmel Health System	95655	31-1471229				Mount Carmel Health Plan, Inc.	OH	RE	Mount Carmel Health System	Ownership	100.000	Trinity Health Corporation	

Asterisk

Explanation

**NONE**

## 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 EXPLANATIONS and provide an explanation following the interrogatory questions.

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

EXPLANATIONS:

N/A

BAR CODE:

Document Identifier 365:



**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	164,668,356	197,311,517
2. Cost of bonds and stocks acquired	10,301,357	39,599,987
3. Accrual of discount	19,404	83,504
4. Unrealized valuation increase (decrease)	864,151	(3,044,701)
5. Total gain (loss) on disposals	881,884	8,684,221
6. Deduct consideration for bonds and stocks disposed of	9,401,610	75,305,601
7. Deduct amortization of premium	91,111	401,114
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	243,509	2,259,457
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	166,998,922	164,668,356
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	166,998,922	164,668,356

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	170,568,599	228,131,615	215,728,994	(1,405,783)	181,565,437			170,568,599
2. NAIC 2 (a) .....	15,847,108	898,274		1,333,984	18,079,366			15,847,108
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	186,415,707	229,029,889	215,728,994	(71,799)	199,644,803			186,415,707
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	186,415,707	229,029,889	215,728,994	(71,799)	199,644,803			186,415,707

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:  
 NAIC 1 \$ 53,855,403 ; 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 .....	26,969,052	X X X	26,969,124	117	155

**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 .....	26,460,724	50,229,856
2. Cost of short-term investments acquired .....	22,888,907	130,816,395
3. Accrual of discount .....	123	123
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		234
6. Deduct consideration received on disposals .....	22,380,485	154,446,534
7. Deduct amortization of premium .....	215	139,350
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9) .....	26,969,054	26,460,724
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	26,969,054	26,460,724

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	.....
2. Cost Paid/ (Consideration Received) on additions	.....
3. Unrealized Valuation increase/ (decrease)	.....
4. Total gain (loss) on termination recognized	.....
5. Considerations received/ (paid) on terminations	.....
6. Amortization	.....
7. Adjustment to the Book/Adjusted Carrying Value	.....
8. Total foreign exchange change in Book/Adjusted Carrying Value	.....
9. Book/Adjusted Carrying Value at End of Current Period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 plus Line 7 plus Line 8)	.....
10. Deduct nonadmitted assets	.....
11. Statement value at end of current period (Line 9 minus Line 10)	.....

**NONE**

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	.....
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	.....
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	.....
3.12 Section 1, Column 15, prior year	.....
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	.....
3.14 Section 1, Column 18, prior year	.....
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	.....
3.22 Section 1, Column 17, prior year	.....
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	.....
3.24 Section 1, Column 19, prior year	.....
3.3 Subtotal (Line 3.1 minus Line 3.2)	.....
4.1 Cumulative variation margin on terminated contracts during the year	.....
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	.....
4.22 Amount recognized	.....
4.3 Subtotal (Line 4.1 minus Line 4.2)	.....
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	.....
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	.....
6. Book/Adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3.3 minus Line 4.3 minus Line 5.1 minus Line 5.2)	.....
7. Deduct total nonadmitted amounts	.....
8. Statement value at end of current period (Line 6 minus Line 7)	.....

**NONE**

**Page SI05**

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open

**NONE**

**Page SI06**

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open

**NONE**

### SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14 .....		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 .....		
3.	Total (Line 1 plus Line 2) .....	<b>NONE</b>	
4.	Part D, Section 1, Column 5 .....		
5.	Part D, Section 1, Column 6 .....		
6.	Total (Line 3 minus Line 4 minus Line 5) .....		

Fair Value Check

7.	Part A, Section 1, Column 16 .....	
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	
10.	Part D, Section 1, Column 8 .....	
11.	Part D, Section 1, Column 9 .....	
12.	Total (Line 9 minus Line 10 minus Line 11) .....	

Potential Exposure Check

13.	Part A, Section 1, Column 21 .....	
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 11 .....	
16.	Total (Line 13 plus Line 14 minus Line 15) .....	

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	43,425,380	50,836,492
2. Cost of cash equivalents acquired .....	199,673,422	659,120,965
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		(67)
6. Deduct consideration received on disposals .....	187,759,391	666,530,868
7. Deduct amortization of premium .....		1,142
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9) .....	55,339,411	43,425,380
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	55,339,411	43,425,380

**Page E01**

Sch. A, Pt. 2, Real Estate Acquired

**NONE**

Sch. A, Pt. 3, Real Estate Disposed

**NONE**

**Page E02**

Schedule B, Part 2, Mortgage Loans Acquired

**NONE**

Schedule B, Part 3, Mortgage Loans Disposed

**NONE**

**Page E03**

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired

**NONE**

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed

**NONE**

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments									
912828-G4-6	UNITED STATES TREAS NTS		02/20/2015	Morgan Stanley		499,277	500,000.00	584	1
912828-RU-6	UNITED STATES TREAS NTS		02/27/2015	Deutsche Bank Fixed Income		1,005,742	1,000,000.00	2,212	1
912828-US-7	UNITED STATES TREAS NTS		02/27/2015	Toronto Dominion Sec (USA) Inc		1,000,977	1,000,000.00	1,740	1
0599999	Subtotal - Bonds - U. S. Governments					2,505,996	2,500,000.00	4,536	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
14313W-AA-0	CARMAX AUTO OWNER TR 2015-1		02/19/2015	Bank/America Sec Llc Montgomery		350,000	350,000.00		1FE
278642-AE-3	EBAY INC		03/24/2015	Merrill Lynch		578,346	600,000.00	3,120	1FE
31428X-AZ-9	FEDEX CORP		01/06/2015	Morgan Stanley		553,995	555,000.00		2FE
44890X-AA-6	HYUNDAI AUTO LEASE TR 2015-A		03/04/2015	Bank/America Sec Llc Montgomery		700,000	700,000.00		1FE
44890W-AA-8	HYUNDAI AUTO RECV TR 2015-A		01/14/2015	Barclays Capital Le		250,000	250,000.00		1FE
58768L-AA-1	MERC-BENZ AUTO LEASE TR 2015-A		01/07/2015	Barclays Capital Le		500,000	500,000.00		1FE
87165B-AE-3	SYNCHRONY FINL SR GLBL		01/26/2015	Chase Securities		344,279	345,000.00		2FE
98161J-AA-5	WORLD OMNI AUTO TR 2015-A		02/25/2015	Barclays Fixed Income		285,000	285,000.00		1FE
780082-AA-1	ROYAL BANK OF CANADA	I	01/29/2015	RBC Cap Mkts Corp		399,944	400,000.00		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,961,564	3,985,000.00	3,120	
8399997	Subtotal - Bonds - Part 3					6,467,561	6,485,000.00	7,656	
8399999	Subtotal - Bonds					6,467,561	6,485,000.00	7,656	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
G2110R-11-4	CHIPMOS TECH BERMUDA LTD	R	02/04/2015	VARIOUS	9,535.000	230,921			L
88579Y-10-1	3M COMPANY		03/20/2015	J. P. Morgan Securities	15.000	2,498			L
014339-10-5	ALDER BIOPHARMACEUTICALS INC		01/09/2015	J. P. Morgan Securities	3,932.000	115,755			L
02209S-10-3	ALTRIA GROUP INC		03/20/2015	J. P. Morgan Securities	91.000	4,680			L
02376R-10-2	AMERICAN AIRLS GROUP INC		03/20/2015	J. P. Morgan Securities	906.000	50,528			L
03027X-10-0	AMERICAN TOWER CORP NEW		03/20/2015	J. P. Morgan Securities	43.000	4,201			L
042735-10-0	ARROW ELECTRS INC		01/09/2015	J. P. Morgan Securities	2,547.000	144,210			L
00206R-10-2	AT&T INC		03/20/2015	J. P. Morgan Securities	74.000	2,460			L
060505-10-4	BANK OF AMERICA CORP		03/20/2015	J. P. Morgan Securities	431.000	6,831			L
075887-10-9	BECTON DICKISON & CO		03/17/2015	MERGER	21.057	2,957			L
084670-70-2	BERKSHIRE HATHAWAY INC DEL		03/20/2015	J. P. Morgan Securities	38.000	5,531			L
097023-10-5	BOEING CO		03/20/2015	J. P. Morgan Securities	37.000	5,717			L
149205-10-6	CATO CORP NEW		02/04/2015	Investment Technology Group	4,045.000	175,173			L
156504-30-0	CENTURY CMNTYS INC		03/11/2015	Investment Technology Group	10,548.000	201,077			L
191216-10-0	COCA-COLA CO		03/20/2015	J. P. Morgan Securities	83.000	3,375			L
21871D-10-3	CORELOGIC INC		02/04/2015	Investment Technology Group	5,139.000	176,306			L
229669-10-6	CUBIC CORP		01/09/2015	J. P. Morgan Securities	2,726.000	143,495			L
126650-10-0	CVS CAREMARK CORP		03/20/2015	J. P. Morgan Securities	42.000	4,363			L
278642-10-3	EBAY INC		03/20/2015	J. P. Morgan Securities	42.000	2,433			L
292218-10-4	EMPLOYERS HOLDINGS INC		03/27/2015	Investment Technology Group	5,667.000	151,300			L
29444U-70-0	EQUINIX INC		03/20/2015	J. P. Morgan Securities	72.000	17,205			L
30231G-10-2	EXXON MOBIL CORP		03/20/2015	J. P. Morgan Securities	51.000	4,312			L
34552U-10-4	FORESIGHT ENERGY LP		03/11/2015	BNY Convergenx	12,849.000	197,746			L
364730-10-1	GANNETT INC		03/11/2015	Investment Technology Group	5,183.000	178,948			L
369604-10-3	GENERAL ELECTRIC CO		03/20/2015	J. P. Morgan Securities	141.000	3,583			L
389375-10-6	GRAY TELEVISION INC		03/11/2015	Investment Technology Group	14,982.000	198,041			L
410345-10-2	HANESBRANDS INC COM		03/20/2015	J. P. Morgan Securities	509.000	17,403			L

(continues)

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

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)									
40412C-10-1	HCA HOLDINGS INC		01/28/2015	JP Morgan Securities	375.000	27,121			L
45768S-10-5	INNOSPEC INC		03/11/2015	Investment Technology Group	4,562.000	198,267			L
46284V-10-1	IRON MTN INC NEW COM		01/20/2015	MERGER	253.000	10,203			L
550819-10-6	LYDALL INC DEL		03/27/2015	Investment Technology Group	4,063.000	131,809			L
58155Q-10-3	MCKESSON CORP		03/20/2015	J.P. Morgan Securities	14.000	3,219			L
617446-44-8	MORGAN STANLEY		03/20/2015	J.P. Morgan Securities	100.000	3,651			L
675232-10-2	OCEANEERING INTERNATIONAL INC		02/04/2015	Investment Technology Group	3,163.000	172,789			L
69014Q-10-1	OVASCIENCE INC		03/11/2015	Investment Technology Group	4,580.000	200,426			L
742718-10-9	PROCTER & GAMBLE CO		03/20/2015	J.P. Morgan Securities	55.000	4,661			L
745867-10-1	PULTE GROUP INC		01/09/2015	J.P. Morgan Securities	3,904.000	87,907			L
79546E-10-4	SALLY BEAUTY HLDGS INC		01/09/2015	J.P. Morgan Securities	2,317.000	69,924			L
806407-10-2	SCHEIN HENRY INC		03/20/2015	J.P. Morgan Securities	106.000	15,160			L
808513-10-5	SCHWAB CHARLES CORP NEW		03/20/2015	J.P. Morgan Securities	85.000	2,552			L
83088M-10-2	SKYWORKS SOLUTIONS INC		03/20/2015	J.P. Morgan Securities	240.000	24,494			L
78440X-10-1	SL GREEN RLTG CORP		03/20/2015	J.P. Morgan Securities	126.000	16,885			L
86881L-10-6	SURGICAL CARE AFFILIATES INC		03/11/2015	Investment Technology Group	5,654.000	198,104			L
891894-10-7	TOWERS WATSON & CO		03/27/2015	J.P. Morgan Securities	1,156.000	150,270			L
91704F-10-4	URBAN EDGE PPTYS COM		01/16/2015	SPIN OFF	110.000	1,831			L
917286-20-5	URSTADT BIDDLE PPTYS INC		02/04/2015	Investment Technology Group	7,394.000	175,209			L
92276F-10-0	VENTAS INC		03/20/2015	J.P. Morgan Securities	46.000	3,392			L
92343V-10-4	VERIZON COMMUNICATIONS INC		03/20/2015	J.P. Morgan Securities	93.000	4,610			L
931142-10-3	WAL-MART STORES INC		03/20/2015	J.P. Morgan Securities	57.000	4,745			L
949746-10-1	WELLS FARGO & CO		03/20/2015	J.P. Morgan Securities	47.000	2,633			L
98401F-10-5	XENCOR INC		03/27/2015	Investment Technology Group	10,019.000	155,656			L
G0083B-10-8	ACTAVIS PLC	R	03/20/2015	VARIOUS	157.113	47,649			L
G30401-10-6	ENDO INTL PLC	R	03/20/2015	VARIOUS	227.000	18,963			L
G5960L-10-3	MEDTRONIC INC	R	01/28/2015	VARIOUS	631.392	48,024			L
G97822-10-3	PERRIGO CO PLC	R	03/20/2015	J.P. Morgan Securities	15.000	2,593			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,833,796			
9799997	Subtotal - Common Stocks - Part 3					3,833,796			
9799999	Subtotal - Common Stocks					3,833,796			
9899999	Subtotal - Preferred and Common Stocks					3,833,796			
9999999	TOTALS					10,301,357		7,656	

E04.1

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments																					
3620AA-TY-4	GNMA 30YR POOL #724267		03/16/2015	PRINCIPAL RECEIPT		33,282	33,281.75	34,613	34,578		(1,296)		(1,296)		33,282				248	09/15/2039	1
912828-MH-0	UNITED STATES TREASURY NOTE		02/02/2015	MATURITY		2,000,000	2,000,000.00	2,046,328	2,003,359		(3,359)		(3,359)		2,000,000				22,500	01/31/2015	1
912828-MP-2	UNITED STATES TREASURY NOTE		01/06/2015	Bank/America Sec Llc Montgomer		331,547	300,000.00	312,623	307,218		(17)		(17)		307,200		24,346	24,346	4,344	02/15/2020	1
0599999	- Subtotal - Bonds - U. S. Governments					2,364,829	2,333,281.75	2,393,564	2,345,155		(4,673)		(4,673)		2,340,482		24,346	24,346	27,092		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3136FP-HW-0	FEDERAL NATIONAL MORTGAGE ASSOC		03/24/2015	MATURITY		45,000	45,000.00	46,494	45,106		(106)		(106)		45,000				383	03/24/2015	1
312935-M2-2	FHLMC 30YR (GOLD) POOL #A8847		03/16/2015	PRINCIPAL RECEIPT		40,399	40,399.08	42,141	42,116		(1,717)		(1,717)		40,399				288	09/01/2039	1
3128PL-A2-8	FHLMC PC GOLD 15 YR		03/16/2015	PRINCIPAL RECEIPT		5,640	5,640.33	5,688	5,677		(37)		(37)		5,640				41	06/01/2023	1
31416N-3J-9	FNMA 15YR POOL #AA5300		03/25/2015	PRINCIPAL RECEIPT		8,907	8,906.78	9,397	9,193		(286)		(286)		8,907				71	09/01/2020	1
31371L-6G-9	FNMA 30YR POOL #255671		03/25/2015	PRINCIPAL RECEIPT		10,948	10,948.41	10,933	10,933						10,933		15	15	107	04/01/2035	1
31402Q-WA-5	FNMA 30YR POOL #735141		03/25/2015	PRINCIPAL RECEIPT		16,365	16,365.38	16,018	16,018		337		337		16,365				145	01/01/2035	1
31408F-6B-0	FNMA 30YR POOL #850566		03/25/2015	PRINCIPAL RECEIPT		7,583	7,582.51	7,190	7,203		380		380		7,583				66	01/01/2036	1
31413V-UA-3	FNMA 30YR POOL #956977		03/25/2015	PRINCIPAL RECEIPT		10,699	10,698.75	10,717	10,716		(17)		(17)		10,699				107	12/01/2037	1
31416T-L5-6	FNMA 30YR POOL #AA9347		03/25/2015	PRINCIPAL RECEIPT		18,648	18,647.53	19,256	19,240		(592)		(592)		18,648				156	08/01/2039	1
3138AB-YR-4	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		23,396	23,396.46	24,197	24,182		(785)		(785)		23,396				190	04/01/2041	1
3138AK-QW-2	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		32,602	32,602.42	33,917	33,990		(1,388)		(1,388)		32,602				197	07/01/2041	1
3138E2-GH-2	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		32,985	32,984.71	35,381	35,339		(2,355)		(2,355)		32,985				250	01/01/2042	1
3138EG-HX-5	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		21,144	21,143.85	21,349	21,406		(262)		(262)		21,144				127	04/01/2041	1
31403C-6L-0	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		11,577	11,576.56	11,990	11,975		(399)		(399)		11,577				93	02/01/2036	1
31403D-WU-9	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		14,346	14,345.99	15,202	15,198		(852)		(852)		14,346				128	11/01/2036	1
31409W-LB-5	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		14,061	14,061.12	13,620	13,633		428		428		14,061				134	04/01/2036	1
31411E-2C-0	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		20,727	20,727.08	20,468	20,468						20,468		260	260	209	01/01/2037	1
31411E-YD-3	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		18,418	18,417.71	18,178	18,178						18,178		240	240	169	01/01/2037	1
31412P-6K-2	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		16,386	16,386.13	16,745	16,733		(347)		(347)		16,386				130	02/01/2035	1
31412W-N2-8	FNMA PASS-THRU LONG 30 YEAR		03/25/2015	PRINCIPAL RECEIPT		12,382	12,382.17	12,336	12,336		47		47		12,382				73	06/01/2037	1
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					382,213	382,212.97	391,216	389,650		(7,951)		(7,951)		381,698		515	515	3,062		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
14313U-AA-4	CARMAX AUTO OWNER TR 2014-4		03/16/2015	PRINCIPAL RECEIPT		332,576	332,575.63	332,576	332,576						332,576				118	11/16/2015	1FE
14313W-AA-0	CARMAX AUTO OWNER TR 2015-1		03/16/2015	PRINCIPAL RECEIPT		53,262	53,262.08	53,262	53,262						53,262				6	03/15/2016	1FE
278642-AK-9	EBAY INC		03/24/2015	Merrill Lynch		574,586	575,000.00	573,729	574,009		28		28		574,036		550	550	10,975	08/01/2021	1FE
31679M-AA-4	FIFTH THIRD AUTO TR 2014-3		03/16/2015	PRINCIPAL RECEIPT		276,791	276,790.67	276,791	276,791						276,791				98	11/16/2015	1FE
44890W-AA-8	HYUNDAI AUTO RECV TR 2015-A		03/16/2015	PRINCIPAL RECEIPT		85,492	85,492.04	85,492	85,492						85,492				22	01/15/2016	1FE
58768L-AA-1	MERC-BENZ AUTO LEASE TR 2015-A		03/16/2015	PRINCIPAL RECEIPT		185,270	185,270.00	185,270	185,270						185,270				52	01/15/2016	1FE
064149-A6-4	BANK NOVA SCOTIA HALIFAX		01/22/2015	MATURITY		360,000	360,000.00	359,539	359,990		10		10		360,000				6,120	01/22/2015	1FE
78008K-5V-1	ROYAL BK OF CANADA BD SR NT		01/29/2015	Toronto Dominion Sec (USA) Inc		1,026,750	1,000,000.00	997,640	999,482		28		28		999,510		27,240	27,240	8,465	04/19/2016	1FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,894,726	2,868,390.42	2,864,299	2,542,847		66		66		2,866,937		27,789	27,789	25,857		
8399997	- Subtotal - Bonds - Part 4					5,641,768	5,583,885.14	5,649,079	5,277,651		(12,558)		(12,558)		5,589,117		52,651	52,651	56,011		
8399999	- Subtotal - Bonds					5,641,768	5,583,885.14	5,649,079	5,277,651		(12,558)		(12,558)		5,589,117		52,651	52,651	56,011		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
018490-10-2	ALLERGAN INC		03/17/2015	MERGER		375,000	90,083	36,465	79,721		(43,256)		(43,256)		36,465		53,617	53,617	19		L
01861G-10-0	ALLIANCE HOLDINGS GP LP		02/04/2015	VARIOUS		2,194,000	129,367	131,166	133,812		2,646		(2,646)		131,166		(1,799)	(1,799)			L
023135-10-6	AMAZON COM INC		03/20/2015	J. P. Morgan Securities		9,000	3,406	2,743	2,793		(50)		(50)		2,743		663	663			L
025816-10-9	AMERICAN EXPRESS CO		03/20/2015	J. P. Morgan Securities		31,000	2,563	1,537	2,884		(1,347)		(1,347)		1,537		1,026	1,026	8		L

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

## STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa- tion or Market Indica- tor (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
031162-10-0	AMGEN INC		03/20/2015	J. P. Morgan Securities	44,000	7,484		5,007	7,009	(2,002)			(2,002)		5,007		2,477	2,477	35		L
037833-10-0	APPLE INC		03/20/2015	J. P. Morgan Securities	98,000	12,337		5,835	10,817	(4,982)			(4,982)		5,835		6,502	6,502	46		L
044209-10-4	ASHLAND INC NEW COM		01/09/2015	CitiGroup Global Markets Inc	203,000	24,456		24,311	24,311	(10,208)			(10,208)		14,103		10,353	10,353			L
04621X-10-8	ASSURANT INC		03/27/2015	Investment Technology Group	2,367,000	144,205		145,026	161,974	(15,495)		1,453	(16,948)		145,026		(821)	(821)	639		L
054303-10-2	AVON PRODS INC		03/20/2015	J. P. Morgan Securities	548,000	4,176		4,242	5,146			904	(904)		4,242		(66)	(66)	33		L
075887-10-9	BECTON DICKSON & CO		03/26/2015	Fractional Shares	0.060	8		6	8	(3)			(3)		6		2	2			L
09062X-10-3	BIOGEN IDEC INC		03/20/2015	J. P. Morgan Securities	18,000	8,567		4,014	6,110	(2,096)			(2,096)		4,014		4,553	4,553			L
11133T-10-3	BROADRIDGE FINL SOLUTIONS INC		03/27/2015	VARIOUS	4,710,000	237,697		175,630	217,508	(41,877)			(41,877)		175,630		62,067	62,067	1,272		L
14170T-10-1	CAREFUSION CORP		03/17/2015	MERGER	271,000	16,236		10,496	16,081	(5,586)			(5,586)		10,496		5,740	5,740			L
143436-40-0	CARMIKE CINEMAS INC		01/09/2015	CitiGroup Global Markets Inc	4,085,000	105,904		107,313	107,313			1,402	(1,402)		107,313		(1,409)	(1,409)			L
124857-20-2	CBS CORP		03/20/2015	J. P. Morgan Securities	51,000	3,230		1,835	2,822	(988)			(988)		1,835		1,396	1,396	8		L
151020-10-4	CELGENE CORP		03/20/2015	J. P. Morgan Securities	47,000	6,039		1,978	5,257	(3,279)			(3,279)		1,978		4,061	4,061			L
21871D-10-3	CORELOGIC INC		03/11/2015	Investment Technology Group	1,449,000	46,540		48,310	48,310			1,402	(1,402)		48,310		(1,769)	(1,769)			L
232820-10-0	CYTEC INDS INC		03/27/2015	Investment Technology Group	4,272,000	223,665		159,695	197,238	(37,543)			(37,543)		159,695		63,970	63,970	397		L
247916-20-8	DENBURY RES INC		03/20/2015	J. P. Morgan Securities	472,000	3,516		3,257	3,837			581	(581)		3,257		260	260	30		L
233326-10-7	DST SYS INC DEL		03/11/2015	Investment Technology Group	2,115,000	221,941		126,958	199,127	(72,170)			(72,170)		126,958		94,984	94,984	635		L
286082-10-2	ELECTRONICS FOR IMAGING INC		02/04/2015	Investment Technology Group	1,898,000	74,105		71,725	81,291	(9,566)			(9,566)		71,725		2,379	2,379			L
532457-10-8	ELI LILLY & CO		03/20/2015	J. P. Morgan Securities	45,000	3,425		2,223	3,105	(882)			(882)		2,223		1,202	1,202	23		L
30303M-10-2	FACEBOOK INC		03/20/2015	J. P. Morgan Securities	144,000	12,066		8,629	11,235	(2,606)			(2,606)		8,629		3,437	3,437			L
307000-10-9	FAMILY DOLLAR STORES INC		03/20/2015	J. P. Morgan Securities	91,000	7,270		5,279	7,208	(1,929)			(1,929)		5,279		1,991	1,991			L
339041-10-5	FLEETCOR TECHNOLOGIES INC COM		02/04/2015	VARIOUS	637,000	93,528		67,726	94,728	(27,002)			(27,002)		67,726		25,802	25,802			L
375558-10-3	GILEAD SCIENCES INC		03/20/2015	J. P. Morgan Securities	65,000	6,648		4,662	6,127	(1,465)			(1,465)		4,662		1,986	1,986			L
38259P-50-8	GOOGLE INC		03/20/2015	J. P. Morgan Securities	11,000	6,214		4,438	5,837	(1,399)			(1,399)		4,438		1,776	1,776			L
38259P-70-6	GOOGLE INC CL C		03/20/2015	J. P. Morgan Securities	11,000	6,164		4,424	5,790	(1,366)			(1,366)		4,424		1,740	1,740			L
384637-10-4	GRAHAM HLDGS CO COM		01/09/2015	Credit Suisse First Boston	35,000	30,400		24,486	30,230	(5,744)			(5,744)		24,486		5,914	5,914			L
391164-10-0	GREAT PLAINS ENERGY INC		03/11/2015	Investment Technology Group	7,382,000	193,761		178,423	209,723	(31,300)			(31,300)		178,423		15,339	15,339	1,563		L
431571-10-8	HILLENBRAND INC		03/27/2015	Investment Technology Group	7,899,000	236,860		244,000	272,516	(28,515)			(28,515)		244,000		(7,140)	(7,140)	972		L
45169U-10-5	IGATE CORP COM		02/04/2015	Investment Technology Group	3,235,000	116,201		104,952	127,718	(22,766)			(22,766)		104,952		11,249	11,249			L
457030-10-4	INGLES MKTS INC		03/11/2015	Investment Technology Group	864,000	41,097		21,626	32,046	(10,420)			(10,420)		21,626		19,471	19,471	143		L
458140-10-0	INTEL CORP		03/20/2015	J. P. Morgan Securities	117,000	3,662		2,658	4,246	(1,588)			(1,588)		2,658		1,004	1,004	28		L
459200-10-1	INTERNATIONAL BUSINESS MACHINES		03/20/2015	J. P. Morgan Securities	16,000	2,606		2,453	2,567			114	(114)		2,453		153	153	18		L
462846-10-6	IRON MOUNTAIN INC		01/20/2015	J. P. Morgan Securities	253,000	10,203		5,668	9,781	(4,113)			(4,113)		5,668		4,535	4,535			L
478160-10-4	JOHNSON & JOHNSON		03/20/2015	J. P. Morgan Securities	55,000	5,631		5,831	5,751	(1,832)			(1,832)		3,920		1,711	1,711	39		L
538034-10-9	LIVE NATION ENTERTAINMENT INC		03/11/2015	Investment Technology Group	9,856,000	246,692		216,438	257,340	(40,902)			(40,902)		216,438		30,254	30,254			L
56585A-10-2	MARATHON PETE CORP		03/20/2015	J. P. Morgan Securities	27,000	2,761		2,108	2,437	(329)			(329)		2,108		653	653	14		L
570535-10-4	MARKEL CORP		01/09/2015	CitiGroup Global Markets Inc	75,000	51,122		38,303	51,213	(12,911)			(12,911)		38,303		12,819	12,819			L
58933Y-10-5	MERCK & CO INC NEW		03/20/2015	J. P. Morgan Securities	120,000	7,028		5,834	6,815	(981)			(981)		5,834		1,195	1,195	54		L
594918-10-4	MICROSOFT CORP		03/20/2015	J. P. Morgan Securities	346,000	14,833		12,179	16,072	(3,892)			(3,892)		12,179		2,653	2,653	107		L
620076-30-7	MOTOROLA SOLUTIONS INC		03/20/2015	J. P. Morgan Securities	57,000	3,809		3,886	3,824	(438)			(438)		3,386		423	423	19		L
679580-10-0	OLD DOMINION FIGHT LINES		02/04/2015	Investment Technology Group	487,000	34,739		9,406	37,811	(28,405)			(28,405)		9,406		25,334	25,334			L
681904-10-8	OMNICARE INC		03/11/2015	Investment Technology Group	584,000	43,975		16,522	42,591	(26,069)			(26,069)		16,522		27,452	27,452			L
697435-10-5	PALO ALTO NETWORKS INC		02/04/2015	Investment Technology Group	297,000	36,910		18,883	36,403	(17,520)			(17,520)		18,883		18,027	18,027			L
716768-10-6	PET SMART INC		03/12/2015	MERGER	132,000	10,956		7,586	10,731	(3,145)			(3,145)		7,586		3,370	3,370			L
717081-10-3	PFIZER INC		03/20/2015	J. P. Morgan Securities	89,000	3,047		2,430	2,772	(343)			(343)		2,430		617	617	25		L
718172-10-9	PHILIP MORRIS INTL INC		03/20/2015	J. P. Morgan Securities	36,000	2,860		2,813	2,932	(119)			(119)		2,813		47	47	36		L
718549-20-7	PHILLIPS 66 PARTNERS LP		03/27/2015	Investment Technology Group	866,000	59,578		33,945	59,693	(25,748)			(25,748)		33,945		25,633	25,633	294		L
69349H-10-7	PNM RES INC		02/04/2015	Investment Technology Group	1,421,000	43,651		29,939	42,104	(12,165)			(12,165)		29,939		13,711	13,711			L
73278L-10-5	POOL CORPORATION COM		03/11/2015	Investment Technology Group	1,442,000	97,805		59,160	91,480	(32,321)			(32,321)		59,160		38,645	38,645			L
741503-40-3	PRICELINE.COM INC		03/20/2015	J. P. Morgan Securities	3,000	3,537		3,028	3,421			392	(392)		3,028		509	509			L

(continues)

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																					
75886F-10-7	REGENERON PHARMACEUTICALS		03/20/2015	J. P. Morgan Securities	6,000	2,933		1,707	2,462	(755)			(755)		1,707		1,227	1,227			L
76169B-10-2	REXNORD CORP NEW		01/09/2015	CitiGroup Global Markets Inc	5,602,000	148,552		150,750	158,032	(7,283)			(7,283)		150,750		(2,198)	(2,198)			L
749685-10-3	RPM INTL INC COM		02/04/2015	Investment Technology Group	1,047,000	50,214		39,983	53,093	(13,110)			(13,110)		39,983		10,231	10,231	272		L
786514-20-8	SAFeway INC		01/28/2015	JP Morgan Securities	305,000	10,730		8,523	10,712	(2,188)			(2,188)		8,523		2,206	2,206	70		L
795435-10-6	SALIX PHARMACEUTICALS INC		01/09/2015	CitiGroup Global Markets Inc	728,000	86,124		48,689	83,676	(34,988)			(34,988)		48,689		37,435	37,435			L
83088M-10-2	SKYWORKS SOLUTIONS INC		01/09/2015	CitiGroup Global Markets Inc	719,000	53,396		18,866	52,278	(33,412)			(33,412)		18,866		34,530	34,530			L
847235-10-8	SPARTON CORP		02/04/2015	VARIOUS	4,425,000	100,126		80,343	125,405	(45,062)			(45,062)		80,343		19,784	19,784			L
849343-10-8	SPRAGUE RES LP		03/11/2015	Investment Technology Group	6,533,000	157,429		146,797	153,199	(6,402)			(6,402)		146,797		10,633	10,633	2,989		L
855244-10-9	STARBUCKS CORP		03/20/2015	J. P. Morgan Securities	57,000	5,555		4,050	4,677	(627)			(627)		4,050		1,504	1,504	18		L
85590A-40-1	STARWOOD HOTELS & RESORTS		03/20/2015	J. P. Morgan Securities	30,000	2,531		2,159	2,432	(229)	44		(273)		2,159		372	372			L
887317-30-3	TIME WARNER INC		03/20/2015	J. P. Morgan Securities	36,000	3,164		2,171	3,075	(905)			(905)		2,171		993	993	13		L
90130A-10-1	TWENTY FIRST CENTY FOX INC		03/20/2015	J. P. Morgan Securities	119,000	4,199		3,769	4,570	(801)			(801)		3,769		431	431			L
91324P-10-2	UNITED HEALTH GROUP INC CORP		03/20/2015	J. P. Morgan Securities	34,000	4,050		2,437	3,437	(1,000)			(1,000)		2,437		1,613	1,613			L
91704F-10-4	URBAN EDGE PPTYS COM		03/20/2015	J. P. Morgan Securities	110,000	2,622		1,831	1,831						1,831		792	792	22		L
92532F-10-0	VERTEX PHARMACEUTICALS INC		03/20/2015	J. P. Morgan Securities	23,000	3,013		1,606	2,732	(1,126)			(1,126)		1,606		1,406	1,406			L
92827P-10-2	VIRTUSA CORP		02/04/2015	Investment Technology Group	1,426,000	55,263		23,803	59,421	(35,618)			(35,618)		23,803		31,460	31,460			L
929042-10-9	VORNADO RLTY TR		01/16/2015	COST ADJ		1,831		1,831	1,831						1,831						L
962166-10-4	WEYERHAEUSER CO		03/20/2015	J. P. Morgan Securities	70,000	2,411		2,055	2,512	(458)			(458)		2,055		357	357	20		L
375916-10-3	GILDAN ACTIVEWEAR INC COM	I	03/11/2015	Investment Technology Group	2,700,000	157,107		109,377	152,685	(43,308)			(43,308)		109,377		47,730	47,730	527		L
G0083B-10-8	ACTAVIS PLC	R	03/24/2015	Fractional Shares	0.110	35		24	20	(6)			(6)		24		11	11			L
G2554F-11-3	COVIDIEN PLC	R	01/26/2015	J. P. Morgan Securities	582,000	62,897		38,350	59,527	(21,177)			(21,177)		38,350		24,546	24,546	210		L
N53745-10-0	LYONDELLBASELL INDUSTRIES N V	R	03/20/2015	J. P. Morgan Securities	44,000	3,763		3,369	3,493	(124)			(124)		3,369		394	394	31		L
G5960L-10-3	MEDTRONIC INC	R	03/20/2015	VARIOUS	72,392	5,646		4,527	3,478	(793)			(793)		4,527		1,119	1,119	15		L
G6359F-10-3	NABORS INDUSTRIES INC	R	03/20/2015	J. P. Morgan Securities	329,000	4,323		3,787	4,270		484		(484)		3,787		536	536	20		L
G6852T-10-5	PARTNERRE LTD COM	R	01/09/2015	CitiGroup Global Markets Inc	239,000	27,364		24,942	27,277	(2,335)			(2,335)		24,942		2,422	2,422			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,759,842		2,930,609	(850,370)		8,019	(858,390)		2,930,609		829,233	829,233	10,660		
9799997	Subtotal - Common Stocks - Part 4						3,759,842		2,930,609	(850,370)		8,019	(858,390)		2,930,609		829,233	829,233	10,660		
9799999	Subtotal - Common Stocks						3,759,842		2,930,609	(850,370)		8,019	(858,390)		2,930,609		829,233	829,233	10,660		
9899999	Subtotal - Preferred and Common Stocks						3,759,842		2,930,609	(850,370)		8,019	(858,390)		2,930,609		829,233	829,233	10,660		
9999999	TOTALS						9,401,610		8,579,689	9,013,256	(12,558)	8,019	(870,948)		8,519,727		881,884	881,884	66,670		

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Schedule DB, Part A, Section 1

**NONE**

Description of Hedged Risk (s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

**Page E07**

Schedule DB, Part B, Section 1

**NONE**

Schedule DB, Part B, Section 1, Broker Name

**NONE**

Schedule DB, Part B, Description of Hedged Risk (s)

**NONE**

Schedule DB, Part B, Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part D, Section 1

**NONE**

**Page E09**

Schedule DB, Part D, Section 2, By Reporting Entity

**NONE**

Schedule DB, Part D, Section 2, To Reporting Entity

**NONE**

**Page E10**

Schedule DL, Part 1

**NONE**

**Page E11**

Schedule DL, Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9 *
						6	7	8	
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	
Open Depositories									
PNC	Columbus, OH					(3,348,355)	(38,727,589)	(8,436,191)	
NORDEA BK FINLAND PLC N Y BRH CD	5879 Mt Carmel Short Term & Cash Equiv		0.160		222		1,000,000	1,000,000	
NORDEA BK FINLAND PLC CD	5879 Mt Carmel Short Term & Cash Equiv		0.170		21			750,000	
0199999 - TOTAL - Open Depositories					243	(3,348,355)	(37,727,589)	(6,686,191)	
0399999 - TOTAL Cash on Deposit					243	(3,348,355)	(37,727,589)	(6,686,191)	
0499999 - Cash in Company's Office						200	200	200	
0599999 - TOTALS					243	(3,348,155)	(37,727,389)	(6,685,991)	

STATEMENT AS OF MARCH 31, 2015 OF THE Mount Carmel Health Plan, Inc

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book / Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Bonds: U. S. Government - Issuer Obligations							
REPURCHASE AGREEMENT - PNC BANK		03/31/2015	0.150	04/01/2015	23,984,211	99	864
0199999 - Bonds: U. S. Government - Issuer Obligations					23,984,211	99	864
0599999 - Bonds: Subtotals - U. S. Government Bonds					23,984,211	99	864
Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations							
FEDL HOME LOAN BK CONS DISC NT		03/27/2015		06/10/2015	1,899,565	29	
FEDL HOME LN MTG CORP DISC NT		03/13/2015		05/13/2015	945,904	30	
FEDERAL NATL MTG ASSN DISC NT		03/13/2015		06/01/2015	999,867	32	
2599999 - Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations					3,845,335	91	
3199999 - Bonds: Subtotals - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					3,845,335	91	
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
ABBEY NATL NORTH AMER Disc C/P		01/13/2015		04/13/2015	999,400	520	
ABBOTT LABS Disc C/P		01/12/2015		04/10/2015	749,762	214	
ABBOTT LABS Disc C/P		03/09/2015		06/02/2015	999,717	77	
ALPINE SECURITIZATION Disc C/P		02/06/2015		04/01/2015	349,906	95	
ALPINE SECURITIZATION Disc C/P		03/05/2015		05/11/2015	399,859	57	
APPLE INC Disc C/P		02/12/2015		05/04/2015	549,889	66	
AUSTRALIA&NEW ZEALAND BKG Disc C/P		01/20/2015		04/16/2015	699,749	207	
CPIB CAPITAL INC Disc C/P		01/09/2015		04/07/2015	949,675	303	
CHARIOT FDG LLC Disc C/P		03/16/2015		04/24/2015	699,917	34	
CHEVRON CORP DISC COML Disc C/P		02/09/2015		04/13/2015	549,885	94	
CHEVRON CORP Disc C/P		02/12/2015		05/11/2015	549,839	88	
COCA COLA CO Disc C/P		03/12/2015		04/29/2015	601,912	37	
COMMONWEALTH BK AUSTRALIA Disc C/P		03/19/2015		04/08/2015	599,967	22	
CREDIT SUISSE NEW YORK NY Disc C/P		01/13/2015		04/13/2015	999,450	477	
ERSTE ABWICKLUNGSANSTALT Disc C/P		03/13/2015		04/06/2015	1,604,872	102	
FAIRWAY FIN CORP Disc C/P		02/19/2015		04/01/2015	249,963	37	
FAIRWAY FIN CORP Disc C/P		03/19/2015		05/11/2015	2,099,598	99	
GOOGLE INC Disc C/P		03/25/2015		06/23/2015	749,831	13	
GOTHAM FDG CORP Disc C/P		03/12/2015		04/13/2015	499,933	42	
HSBC BK USA Disc C/P		03/02/2015		05/27/2015	349,820	63	
KFW DISC COML PAPER Disc C/P		02/25/2015		04/08/2015	749,895	88	
LIBERTY STR FDG CORP Disc C/P		03/10/2015		04/13/2015	249,969	20	
LIBERTY STR FDG CORP Disc C/P		03/27/2015		05/26/2015	599,840	13	
MATCHPOINT MASTER Disc C/P		02/19/2015		04/20/2015	1,199,620	260	
METLIFE SHORT TERM FDG Disc C/P		03/10/2015		05/04/2015	749,851	60	
NIEUW AMSTERDAM Disc C/P		02/04/2015		04/15/2015	1,199,650	280	
NIEUW AMSTERDAM RCVBLS Disc C/P		01/22/2015		04/16/2015	999,603	326	
OVERSEA CHINESE BKG CORP Disc C/P		03/04/2015		05/01/2015	1,749,557	214	
PACCAR FIN CORP Disc C/P		03/30/2015		04/29/2015	1,149,914	6	
RABOBANK USA FINL CORP Disc C/P		03/19/2015		05/05/2015	159,973	8	
SHEFFIELD RECEIVABLES Disc C/P		03/27/2015		04/15/2015	749,937	17	
SVENSKA HANDELSBANKEN Disc C/P		03/25/2015		05/20/2015	1,149,633	116	
TOYOTA MTR CR CORP Disc C/P		01/30/2015		04/30/2015	599,745	173	

(continues)

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book / Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)							
VICTORY RECEIVABLES Disc C/P		02/12/2015		04/15/2015	949,738	203	
3299999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					27,509,865	4,425	
3899999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)					27,509,865	4,425	
7799999 - Total Bonds - Subtotals - Issuer Obligations					55,339,411	4,614	864
8399999 - Total Bonds - Subtotals - Bonds					55,339,411	4,614	864
8699999 - Total Cash Equivalents					55,339,411	4,614	864