

AMENDED EXPLANATION COVER

Subsequent to the filing of the original December 31, 2015 Annual Statement, an adjustment was made to reduce Cash on the Assets page by \$145,226 and increase Hospital and Medical expenses by the same amount on the Statement of Revenue and Expenses due to a corrected account reconciliation. It was also discovered that the Net Cash from Operations was overstated by \$1,160,349 and the Net Cash from Financing and Miscellaneous Sources was understated by \$1,015,123 due to erroneous classification of the prior year adjustment related to the CMS overpayments.



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Insurance Company

NAIC Group Code 2838 , 2838 NAIC Company Code 13123 Employer's ID Number 25-1912781
(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 Dental Service Corporation Health Maintenance Organization Property/Casualty Vision Service Corporation Is HMO Federally Qualified? Yes No Hospital, Medical and Dental Service or Indemnity Other

Incorporated/Organized November 21, 2007 Commenced Business January 1, 2008

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
(Street and Number, City or Town, State, Country and Zip Code) (614) 546-3211
(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)

Edward Grieser# (Interim President & CEO)
Hugh Jones (Treasurer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

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

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.

Roger Spoelman#
Chairman of the Board

Sister Barbara Hahl
Secretary

Cynthia Dellecker#
Interim President & CEO

Subscribed and sworn to before me this
24th day of May, 2016

a. Is this an original filing? Yes No

b. If no: 1. State the amendment number 1

2. Date filed May 24, 2016

3. Number of pages attached 32

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	607,767	11.697	607,767		607,767	11.697
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	2,102,337	40.461	2,102,337		2,102,337	40.461
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)					XXX	XXX
10. Cash, cash equivalents and short-term investments	2,485,889	47.842	2,485,889		2,485,889	47.842
11. Other invested assets						
12. Total invested assets	5,195,993	100.000	5,195,993		5,195,993	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....	.....
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6) .....	.....
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	.....
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13 .....	.....
3.2 Totals, Part 3, Column 11 .....	.....
4. Total gain (loss) on disposals, Part 3, Column 18 .....	.....
5. Deduct amounts received on disposals, Part 3, C .....	.....
6. Total foreign exchange change in book/adjusted c .....	.....
6.1 Totals, Part 1, Column 15 .....	.....
6.2 Totals, Part 3, Column 13 .....	.....
7. Deduct current year's other-than-temporary impairment.....	.....
7.1 Totals, Part 1, Column 12 .....	.....
7.2 Totals, Part 3, Column 10 .....	.....
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11 .....	.....
8.2 Totals, Part 3, Column 9 .....	.....
9. Book/adjusted carrying value at the 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 BETWEEN YEARS
Mortgage Loans

1. Book value/recording investment excluding accrued interest, December 31 of prior year .....	.....
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7) .....	.....
2.2 Additional investment made after acquisition (Part 2, Column 8) .....	.....
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12 .....	.....
3.2 Totals, Part 3, Column 11 .....	.....
4. Accrual of discount .....	.....
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9 .....	.....
5.2 Totals, Part 3, Column 8 .....	.....
6. Total gain (loss) on disposals, Part 3, Column 18 .....	.....
7. Deduct amounts received on disposals, Part 3, C .....	.....
8. Deduct amortization of premium and mortgage int .....	.....
9. Total foreign exchange change in book value/recording investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13 .....	.....
9.2 Totals, Part 3, Column 13 .....	.....
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11 .....	.....
10.2 Totals, Part 3, Column 10 .....	.....
11. Book value/recording 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 of mortgages owned at end of current period (Line 13 minus Line 14) .....	.....

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	.....
2. Cost of acquired:	.....
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	.....
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	.....
3. Capitalized deferred interest and other	.....
3.1 Totals, Part 1, Column 16 .....	.....
3.2 Totals, Part 3, Column 12 .....	.....
4. Accrual of discount .....	.....
5. Unrealized valuation increase (decrease):	.....
5.1 Totals, Part 1, Column 13 .....	.....
5.2 Totals, Part 3, Column 9 .....	.....
6. Total gain (loss) on disposals, Part 3, Column 19 .....	.....
7. Deduct amounts received on disposals, Part 3, Coli .....	.....
8. Deduct amortization of premium and depreciation .....	.....
9. Total foreign exchange change in book/adjusted carrying value:	.....
9.1 Totals, Part 1, Column 17 .....	.....
9.2 Totals, Part 3, Column 14 .....	.....
10. Deduct current year's other-than-temporary impairment recognized:	.....
10.1 Totals, Part 1, Column 15 .....	.....
10.2 Totals, Part 3, Column 11 .....	.....
11. Book/adjusted carrying value at the 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 BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	2,664,426
2. Cost of bonds and stocks acquired, Part 3, Column 7	610,060
3. Accrual of discount .....	.....
4. Unrealized valuation increase (decrease):	.....
4.1 Part 1, Column 12 .....	.....
4.2 Part 2, Section 1, Column 15 .....	.....
4.3 Part 2, Section 2, Column 13 .....	.....
4.4 Part 4, Column 11 .....	.....
5. Total gain (loss) on disposals, Part 4, Column 19 .....	.....
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	550,000
7. Deduct amortization of premium	14,382
8. Total foreign exchange change in book/adjusted carrying value:	.....
8.1 Part 1, Column 15 .....	.....
8.2 Part 2, Section 1, Column 19 .....	.....
8.3 Part 2, Section 2, Column 16 .....	.....
8.4 Part 4, Column 15 .....	.....
9. Deduct current year's other-than-temporary impairment recognized:	.....
9.1 Part 1, Column 14 .....	.....
9.2 Part 2, Section 1, Column 17 .....	.....
9.3 Part 2, Section 2, Column 14 .....	.....
9.4 Part 4, Column 13 .....	.....
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)	2,710,104
11. Deduct total nonadmitted amounts .....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	2,710,104

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States	607,767	595,074	610,060	590,000
	2. Canada				
	3. Other Countries				
	4. Totals	607,767	595,074	610,060	590,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U. S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,102,337	2,114,546	2,146,920	2,069,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
Parent, Subsidiaries and Affiliates	11. Totals				
	12. Totals				
	13. Total Bonds	2,710,104	2,709,620	2,756,980	2,659,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
Parent, Subsidiaries and Affiliates	17. Totals				
	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
Parent, Subsidiaries and Affiliates	23. Totals				
	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	2,710,104	2,709,620	2,756,980	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,604,770		607,767			3,212,537	60.4	3,779,616	58.7	3,212,537	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	2,604,770		607,767			3,212,537	60.4	3,779,616	58.7	3,212,537	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	502,841	1,599,497				2,102,338	39.6	2,664,426	41.4	2,102,337	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	502,841	1,599,497				2,102,338	39.6	2,664,426	41.4	2,102,337	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 NAIC 1											
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals											
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 3,107,611		1,599,497		607,767			5,314,875	100.0	XXX	XXX
9.2 NAIC 2	(d)								XXX	XXX	
9.3 NAIC 3	(d)								XXX	XXX	
9.4 NAIC 4	(d)								XXX	XXX	
9.5 NAIC 5	(d)						(c)		XXX	XXX	
9.6 NAIC 6	(d)						(c)		XXX	XXX	
9.7 Totals	3,107,611	1,599,497	607,767			(b) 5,314,875	100.0	XXX	XXX	5,314,874	
9.8 Line 9.7 as a % of Column 6	58.5	30.1	11.4			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	4,330,914	1,506,702	606,426				XXX	XXX	6,444,042	100.0	6,444,042
10.2 NAIC 2							XXX	XXX			
10.3 NAIC 3							XXX	XXX			
10.4 NAIC 4							XXX	XXX			
10.5 NAIC 5							XXX	XXX			
10.6 NAIC 6							XXX	XXX			
10.7 Totals	4,330,914	1,506,702	606,426				XXX	XXX	(b) 6,444,042	100.0	6,444,042
10.8 Line 10.7 as a % of Column 8	67.2	23.4	9.4				XXX	XXX	100.0	XXX	100.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	3,107,611	1,599,497	607,767				5,314,875	100.0	6,444,042	100.0	5,314,874
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	3,107,611	1,599,497	607,767				5,314,875	100.0	6,444,042	100.0	5,314,874
11.8 Line 11.7 as a % of Column 6	58.5	30.1	11.4				100.0	XXX	XXX	XXX	100.0
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	58.5	30.1	11.4				100.0	XXX	XXX	XXX	100.0
12. Total Privately Placed Bonds											
12.1 NAIC 1											XXX
12.2 NAIC 2											XXX
12.3 NAIC 3											XXX
12.4 NAIC 4											XXX
12.5 NAIC 5											XXX
12.6 NAIC 6											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Column 6											XXX
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9											XXX

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,604,770		607,767			3,212,537	60.4	3,779,616	58.7	3,212,537	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,604,770		607,767			3,212,537	60.4	3,779,616	58.7	3,212,537	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	502,841	1,599,497				2,102,338	39.6	2,664,426	41.4	2,102,337	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	502,841	1,599,497				2,102,338	39.6	2,664,426	41.4	2,102,337	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations											
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals											
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	3,107,611	1,599,497	607,767			5,314,875	100.0	XXX	XXX	5,314,874	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	3,107,611	1,599,497	607,767			5,314,875	100.0	XXX	XXX	5,314,874	
9.6 Line 9.5 as a % of Col. 6	58.5	30.1	11.4			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,330,914	1,506,702	606,426			XXX	XXX	6,444,042	100.0	6,444,042	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	4,330,914	1,506,702	606,426			XXX	XXX	6,444,042	100.0	6,444,042	
10.6 Line 10.5 as a % of Col. 8	67.2	23.4	9.4			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,107,611	1,599,497	607,767			5,314,875	100.0	6,444,042	100.0	5,314,874	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	3,107,611	1,599,497	607,767			5,314,875	100.0	6,444,042	100.0	5,314,874	XXX
11.6 Line 11.5 as a % of Col. 6	58.5	30.1	11.4			100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	58.5	30.1	11.4			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations											XXX
12.2 Residential Mortgage-Backed Securities											XXX
12.3 Commercial Mortgage-Backed Securities											XXX
12.4 Other Loan-Backed and Structured Securities											XXX
12.5 Totals											XXX
12.6 Line 12.5 as a % of Col. 6											XXX
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9											XXX

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	88,815	88,815			
2. Cost of short-term investments acquired	602,625	602,625			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	607,542	607,542			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	83,898	83,898			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	83,898	83,898			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Page SI11

Schedule DB , Part A, Verification Between Years
NONE

Schedule DB , Part B, Verification Between Years
NONE

Page SI12

Schedule DB , Part C, Section 1
NONE

Page SI13

Schedule DB , Part C, Section 2
NONE

Page SI14

Schedule DB , Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,690,801	3,690,801	
2. Cost of cash equivalents acquired	45,776,417	45,776,417	
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	46,946,346	46,946,346	
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,520,872	2,520,872	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	2,520,872	2,520,872	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Page E01

Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02

Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

Page E07

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned
NONE

Page E08

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Page E09

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828-B9-0	UNITED STATES TREAS NTS	1				610,060	100.860	595,074	590,000	607,767	(2,293)			2.000	1.398	FA	3,987	5,900	04/22/2015	02/28/2021	
0199999	- U.S. Governments - Issuer Obligations					610,060		595,074	590,000	607,767	(2,293)						3,987	5,900			
0599999	- Subtotal - U.S. Governments					610,060		595,074	590,000	607,767	(2,293)						3,987	5,900			
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																					
31331J-X3-2	FEDERAL FARM CREDIT BANKS	1				516,435	100.757	503,786	500,000	502,841	(3,415)			1.700	1.009	AO	1,488	8,500	12/16/2011	10/28/2016	
313371-2Y-1	FEDERAL HOME LOAN BANK	1				623,300	105.164	604,695	575,000	600,664	(5,763)			3.000	1.908	MS	4,504	17,250	12/16/2011	03/27/2020	
313376-BR-5	FEDERAL HOME LOAN BANK	1				580,497	100.950	580,461	575,000	577,398	(787)			1.750	1.611	JD	475	10,063	12/16/2011	12/14/2018	
3137EA-BA-6	FEDERAL HOME LOAN MORTGAGE CORP	1				104,498	107.386	107,386	100,000	100,389	(196)			5.125	4.963	MN	626	5,125	12/14/2008	11/17/2017	
3136FT-P3-7	FEDERAL NATIONAL MORTGAGE ASSOC	1	1			322,190	99.755	318,218	319,000	321,046	(630)			1.680	1.476	FA	1,846	5,359	03/04/2014	02/27/2019	
2599999	- 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					2,146,920		2,114,546	2,069,000	2,102,337	(10,791)						8,939	46,297			
3199999	- Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,146,920		2,114,546	2,069,000	2,102,337	(10,791)						8,939	46,297			
7799999	- Total Bonds - Subtotal - Issuer Obligations					2,756,980		2,709,620	2,659,000	2,710,104	(13,084)						12,927	52,197			
8399999	- Total Bonds					2,756,980		2,709,620	2,659,000	2,710,104	(13,084)						12,927	52,197			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		

E12

NONE

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-B9-0	UNITED STATES TREAS NTS		04/22/2015	HILLIARD(JJB) LYONS(WL) INC	610,060	590,000.00		1,732
0599999	-Subtotal - Bonds - U.S. Governments				610,060	590,000.00		1,732
8399997	- Subtotal - Bonds - Part 3				610,060	590,000.00		1,732
8399999	- Subtotal - Bonds				610,060	590,000.00		1,732
9999999	- TOTALS				610,060			1,732

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S Special Revenue and Special Assessment Obligations 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		550,000	550,000.00	568,266	551,298			(1,298)					550,000			4,675	03/24/2015
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						550,000	550,000.00	568,266	551,298			(1,298)					550,000			4,675	
8399997 - Subtotal - Bonds - Part 4						550,000	550,000.00	568,266	551,298			(1,298)					550,000			4,675	
8399999 - Subtotal - Bonds						550,000	550,000.00	568,266	551,298			(1,298)					550,000			4,675	
9999999 - TOTALS						550,000		568,266	551,298			(1,298)					550,000			4,675	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 18 19 20 21	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V. (12+13-14)		

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares
NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares
NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17	18	19	20		
	Exempt Money Market Mutual Funds																				
993099-20-9	BLACKROCK TREASURY TRUST FUND			12/31/2015	PNC Institutional Investments		83,898						83,898								3
8899999	Subtotal - Exempt Money Market Mutual Funds						83,898						83,898								3
9199999	TOTAL Short-Term Investments						83,898						83,898								3

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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

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Schedule DB , Part A, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20

Schedule DB , Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB , Part B, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB , Part D, Section 1
NONE

Page E23

Schedule DB , Part D , Section 2, Collateral Pledged By
NONE

Schedule DB , Part D , Section 2, Collateral Pledged To
NONE

Page E24

Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

Page E25

Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Name	Location and Supplemental Information						
Open Depositories							
PNC Bank	Columbus, OH						(118,881)
0199999 - TOTAL - Open Depositories							(118,881)
0399999 - TOTAL Cash on Deposit							(118,881)
0599999 - TOTAL Cash							(118,881)

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(32,671)	4. April	(96,659)	7. July	(1,661,245)	10. October	(1,681,950)
2. February	(1,008,799)	5. May	115,829	8. August	93,295	11. November	181,402
3. March	(199,146)	6. June	71,079	9. September	128,793	12. December	(118,881)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Mount Carmel Health Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
U.S. Governments, Issuer Obligations							
REPURCHASE AGREEMENT - PNC BANK		12/31/2015	0.100	01/01/2016	2,520,872	217	
0199999 - U.S. Governments, Issuer Obligations					2,520,872	217	
0599999 - Subtotals - U.S. Governments					2,520,872	217	
7799999 - TOTAL Bonds, Subtotals - Issuer Obligations					2,520,872	217	
8399999 - TOTAL Bonds, Subtotals - Bonds					2,520,872	217	
8699999 - TOTAL Cash Equivalents					2,520,872	217	

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	O Statutory Deposit	2,794,003	2,793,518		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX	2,794,003	2,793,518	
59. Total		XXX	XXX			

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Total (Lines 5801 - 5803 + 5898)		XXX	XXX			

Health

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