



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
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) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 08/07/1996 Commenced Business 04/01/1997

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

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

Mail Address 6150 East Broad Street, EE320, Columbus, OH, US 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
(Street and Number)
Columbus, OH, US 43213, 614-546-3211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact Juan Manuel Fraiz, 614-546-3211
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OFFICERS

Board Chair Edward H. Lamb Vice President & CFO Juan Manuel Fraiz
President & CEO Michael James Demand Treasurer Paul Gregory Morris

OTHER

Sister Barbara Ann Hahl, CSC, Secretary

DIRECTORS OR TRUSTEES

Edward H. Lamb Martin John Brill Cynthia Mauro Dellecker
Michael James Demand Sister Barbara Ann Hahl, CSC Stephen Michael Lundregan Jr.
Paul Gregory Morris Joseph Jerome Patrick Daniel James Wendorff MD

State of Ohio SS:
County of Franklin

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.

Edward H. Lamb
Board Chair

Michael James Demand
President & CEO

Sister Barbara Hahl, CSC
Secretary

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 filed11/15/2018
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	135,506,123	0	135,506,123	138,497,373
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	58,404,630	0	58,404,630	52,838,231
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(3,948,492)), cash equivalents (\$112,133,346) and short-term investments (\$31,744,104)	139,928,958		139,928,958	103,084,325
6. Contract loans (including \$0 premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	333,839,711	0	333,839,711	294,419,929
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	889,734	0	889,734	1,025,456
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	861,941	4,666	857,275	994,717
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	211,231	0	211,231	2,133,976
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$0)	1,824,718	1,824,718	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$11,819,397) and other amounts receivable	12,022,266	185,182	11,837,084	6,413,074
25. Aggregate write-ins for other than invested assets	14,221	10,625	3,596	7,902
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	349,663,822	2,025,191	347,638,631	304,995,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	349,663,822	2,025,191	347,638,631	304,995,054
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable related to Coverage Gap Discount Program	0	0	0	0
2502. Prepaid expenses	10,625	10,625	0	0
2503. Miscellaneous receivable	3,596	0	3,596	7,902
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,221	10,625	3,596	7,902

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	33,698,081	0	33,698,081	42,303,109
2. Accrued medical incentive pool and bonus amounts	20,300,982	0	20,300,982	9,524,467
3. Unpaid claims adjustment expenses	688,526	0	688,526	888,079
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	188,024	0	188,024	119,431
9. General expenses due or accrued	11,044,005	0	11,044,005	7,996,840
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	5,441,020	0	5,441,020	6,243,036
16. Derivatives			0	0
17. Payable for securities	2,005,120	0	2,005,120	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$0) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	3,742,605
23. Aggregate write-ins for other liabilities (including \$0 current)	40,529,227	0	40,529,227	34,099,348
24. Total liabilities (Lines 1 to 23)	113,894,985	0	113,894,985	104,916,915
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	42,422,534	42,422,534
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	191,321,112	157,655,605
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX		
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	233,743,646	200,078,139
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	347,638,631	304,995,054
DETAILS OF WRITE-INS				
2301. Due to Centers for Medicare & Medicaid Services	30,185,330	0	30,185,330	33,577,560
2302. Due to CMS for retroactivity	340,029	0	340,029	392,852
2303. Due to CMS for revenue overpayments	9,910,882	0	9,910,882	0
2398. Summary of remaining write-ins for Line 23 from overflow page	92,986	0	92,986	128,936
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	40,529,227	0	40,529,227	34,099,348
2501.	XXX	XXX	0	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	452,334	493,608	665,308
2. Net premium income (including \$0 non-health premium income)	XXX	431,518,716	458,274,058	605,270,276
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	435,714	536,477	759,919
7. Aggregate write-ins for other non-health revenues	XXX	0	0	1,147,587
8. Total revenues (Lines 2 to 7)	XXX	431,954,430	458,810,535	607,177,782
Hospital and Medical:				
9. Hospital/medical benefits	0	194,038,438	213,604,030	286,878,165
10. Other professional services	0	116,496,083	124,813,561	169,521,024
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs	0	36,311,522	46,722,948	60,541,378
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	18,329,808	5,381,753	5,124,008
16. Subtotal (Lines 9 to 15)	0	365,175,851	390,522,292	522,064,575
Less:				
17. Net reinsurance recoveries	0	(228,466)	446,541	1,951,675
18. Total hospital and medical (Lines 16 minus 17)	0	365,404,317	390,075,751	520,112,900
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$777,596 cost containment expenses	0	13,928,012	15,928,128	24,435,189
21. General administrative expenses	0	25,993,264	29,725,996	38,376,556
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22)	0	405,325,593	435,729,875	582,924,645
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	26,628,837	23,080,660	24,253,137
25. Net investment income earned	0	3,546,896	2,849,198	3,883,889
26. Net realized capital gains (losses) less capital gains tax of \$0	0	2,062,867	3,918,941	5,774,111
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,609,763	6,768,139	9,658,000
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	32,238,600	29,848,799	33,911,137
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	32,238,600	29,848,799	33,911,137
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX	435,714	536,477	759,919
0602. Other revenue	XXX	0	0	0
0603.	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	435,714	536,477	759,919
0701. Other non-health related revenue	XXX		0	1,147,587
0702.	XXX	0	0	0
0703.	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	1,147,587
1401.	0	0	0	0
1402.	0	0	0	0
1403.	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other revenue	0	0	0	0
2902. Other income	0	0	0	0
2903.	0	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	200,078,139	148,827,547	148,827,547
34. Net income or (loss) from Line 32.....	32,238,600	29,848,799	33,911,137
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	2,573,122	2,611,916	3,764,543
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	(1,146,215)	1,697,532	12,600,675
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	974,238	974,237
48. Net change in capital & surplus (Lines 34 to 47).....	33,665,507	35,132,485	51,250,592
49. Capital and surplus end of reporting period (Line 33 plus 48)	233,743,646	183,960,032	200,078,139
DETAILS OF WRITE-INS			
4701. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments.....	0	974,238	974,237
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	974,238	974,237

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	431,723,793	512,378,283	611,506,149
2. Net investment income	3,913,763	3,037,746	4,066,361
3. Miscellaneous income	435,714	536,477	1,907,506
4. Total (Lines 1 to 3)	436,073,270	515,952,506	617,480,016
5. Benefit and loss related payments	366,476,409	389,146,107	512,572,415
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	40,816,269	44,170,764	62,383,911
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	407,292,678	433,316,871	574,956,326
11. Net cash from operations (Line 4 minus Line 10)	28,780,592	82,635,635	42,523,690
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,152,548	13,873,064	25,689,111
12.2 Stocks	14,142,534	23,042,754	29,003,811
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(622)	0
12.7 Miscellaneous proceeds	2,005,120	23,269	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	46,300,202	36,938,465	54,692,922
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,615,793	27,686,646	46,074,754
13.2 Stocks	14,849,586	13,027,214	17,184,797
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	25,960	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,465,379	40,739,820	63,259,551
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,834,823	(3,801,355)	(8,566,629)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	4,229,218	(6,778,735)	(21,630,232)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,229,218	(6,778,735)	(21,630,232)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	36,844,633	72,055,545	12,326,829
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	103,084,325	90,757,496	90,757,496
19.2 End of period (Line 18 plus Line 19.1)	139,928,958	162,813,041	103,084,325
SSAP No. 3 - Adjustment for prior year's Centers for Medicare & Medicaid Services overpayments			
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments	0	974,238	974,237

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	54,283	0	0	0	0	0	0	54,283	0	0
2. First Quarter	49,710	0	0	0	0	0	0	49,710	0	0
3. Second Quarter	50,086	0	0	0	0	0	0	50,086	0	0
4. Third Quarter	48,997							48,997		
5. Current Year	0									
6. Current Year Member Months	445,246							445,246		
Total Member Ambulatory Encounters for Period:										
7. Physician	361,861							361,861		
8. Non-Physician	55,963							55,963		
9. Total	417,824	0	0	0	0	0	0	417,824	0	0
10. Hospital Patient Days Incurred	72,829							72,829		
11. Number of Inpatient Admissions	6,777							6,777		
12. Health Premiums Written (a)	431,587,308							431,587,308		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	431,518,716							431,518,716		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	363,232,831							363,232,831		
18. Amount Incurred for Provision of Health Care Services	365,175,851							365,175,851		

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	35,990,975	319,688,563	245,395	33,452,686	36,236,370	42,303,110
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	35,990,975	319,688,563	245,395	33,452,686	36,236,370	42,303,110
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	3,350,192	4,203,101	6,875,082	13,425,900	10,225,274	9,524,467
13. Totals (Lines 9-10+11+12)	39,341,167	323,891,664	7,120,477	46,878,586	46,461,644	51,827,577

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

No change

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:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	32,238,600	33,911,137
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	32,238,600	33,911,137
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	233,743,646	200,078,139
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	233,743,646	200,078,139

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

No change

C. Accounting Policy

No change

2. Accounting Changes and Correction of Errors

No change

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory merger

Not Applicable

C. Assumption Reinsurance

Not Applicable

D. Impairment Loss

Not Applicable

4. Discontinued Operations

No change

5. Investments - Not Applicable

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

D. Loan-Backed Securities

(1) Prepayment assumptions based on historical patterns. – No change

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell			0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
c. Total 1st Quarter	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell	3,192,721	115,515	3,077,206
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
f. Total 2nd Quarter	3,192,721	115,515	3,077,206
OTTI recognized 3rd Quarter			
g. Intent to sell			0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
i. Total 3rd Quarter	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell			0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total		115,515	

(3)

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
.....
Total	XXX	XXX	0	XXX	XXX	XXX

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	63,275
2. 12 Months or Longer	118,429
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	10,718,608
2. 12 Months or Longer	5,327,965

(5) Consultations with the Company's investment managers as well as review of portfolio performance over time were taken into consideration to reach the conclusion that there were impairments in Loan-Backed Securities that are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reserve Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J. Real Estate

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

No change

M. Working Capital Finance

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

In accordance with SSAP No. 64 "Offsetting and Netting of Assets and Liabilities", the Company has netted assets due from Centers for Medicare & Medicaid Services ("CMS") with liabilities due to CMS and for amounts related to certain affiliates.

O. Structured Notes

Not Applicable

P. 5* Securities

Not Applicable

Q. Short Sales

Not Applicable

R. Prepayment Penalty and Accelerated Fees

	<u>General Account</u>
1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	4,281

6. Joint Ventures, Partnerships and Limited Liability Companies

No change

7. Investment Income

No change

8. Derivative Investments

Not Applicable

9. Income Taxes

No change

10. Information Concerning Parent, Subsidiaries & Affiliates

No change

11. Debt

A. Debt Including Capital Notes

No change

B. Federal Home Loan Bank (FHLB) Agreements

No change

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

No change

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

Not Applicable

C. Gain Contingencies

Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No change

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

No change

15. Leases

A. Lessee Operating Lease

No Change

B. Lessor Leases

Not Applicable

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 Extinguishment of Liabilities

A. Transfer of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

No change

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/Produced By
Extend Health, Inc. - 10975 Sterling View Drive, Suite 1A, Jordan, UT 84095	26-0775680	NO	Medicare	B	1,194,828
Seniority Benefit Group, Inc. - 6365 Riverside Drive, Dublin, OH 43017	45-2611056	NO	Medicare	B	1,224
Total	XXX	XXX	XXX	XXX	1,196,052

- C - Claims Payment
- CA - Claims Adjustment
- R - Reinsurance Ceding
- B - Binding Authority
- P - Premium Collection
- U - Underwriting

20. Fair Value Measurement

A. (1) The fair value of financial assets at September 30, 2018 were as follows:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Money Market	3,788,992			3,788,992	
Common Stock	52,706,593	5,698,036		58,404,629	
Total assets at fair value	56,495,585	5,698,036	0	62,193,621	0

(2) Rollforward of Level 3 Items

Not Applicable

(3) There were no fair value measurements using significant unobservable inputs. The Company reports transfers between fair value hierarchy levels at the end of the reporting period.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

- (4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates, and prepayment speeds.

The Company is responsible for the determination of fair value and as such, the Company performs a review of the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. There were no material adjustments to the prices obtained from the third party pricing service during the quarter ended September 30, 2018.

(5) Derivative Fair Values

Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Cash & Cash Equivalents	108,272,219	108,184,854	79,239,386	29,032,833			
Short-term	29,713,548	31,744,104	6,365,950	23,347,598			
Common Stock	58,404,630	58,404,630	52,706,593	5,698,036			
Bonds	137,059,230	135,506,123	48,506,462	88,552,787			

D. Not Practical to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

21. Other Items

A. Extraordinary Item

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

C. Other Disclosures and Unusual Items

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

G. Retained Assets

Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 14, 2018 for the statutory statement filed on November 15, 2018.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at September 30, 2018, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 14, 2018 for the statutory statement filed on November 15, 2018.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at September 30, 2018 but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance

A. Ceded Reinsurance Report

No change

A. Uncollectible Reinsurance

No change

B. Communication of Ceded Reinsurance

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.
Not Applicable

- C. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. No change
- B. No change
- C. No change

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2017 were \$42,303,110. As of September 30, 2018, \$35,990,974 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$245,395 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$6,066,741 favorable prior-year development since December 31, 2017 to September 30, 2018. The decrease in the recorded liabilities is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

- A. – G. Not Applicable

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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 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 []
- 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 | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 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.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|-----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.3 Total payable for securities lending reported on the liability page | \$0 |

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

1 Name of Custodian(s)	2 Custodian Address
PNC Bank, NA	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 []

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
PNC Capital Advisors, LLC	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
151829	PNC Capital Advisors, LLC		SEC	

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5*GI securities? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent84.8 %
 - 1.2 A&H cost containment percent0.2 %
 - 1.3 A&H expense percent excluding cost containment expenses6.0 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

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
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		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 & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	L	0	432,345,974					432,345,974		
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	0	432,345,974	0	0	0	0	432,345,974	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	432,345,974	0	0	0	0	432,345,974	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)

Michigan Co-Tenancy Laboratory (Trinity Health Corporation Partnership)

Mount Carmel Health System [Ohio]; FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)

Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel West (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel New Albany Surgical Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel Care Continuum Services Corporation (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel Urgent Care (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel Sleep Medicine (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)
Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)
Mount Carmel Health Plan, Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)
Mount Carmel Health Plan of Idaho, Inc.; FEIN 83-1422704 (100% Controlled by Immediate Parent)
Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent)
Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)
Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent)
Cornerstone Medical Services of Columbus LLC; FEIN: 26-3869158 (50% Controlled by Immediate Parent)
OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)
Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent)
Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)
Mount Carmel Health Partners LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent)
Central Ohio Medical Textiles Inc.; FEIN: 38-3643188 (50% Controlled by Immediate Parent)
Mount Carmel HealthProviders Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by immediate Parent)
Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)
Mount Carmel HealthProviders III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)
St. Ann's Medical Office Building III, LLC; FEIN: 20-1218559 (38.14% Controlled by Immediate Parent; 6.27% Controlled by Mt. Carmel Health Providers, Inc.)
Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)
MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent)
Taylor Station Surgical Center Ltd; FEIN: 31-1459910 (40% Controlled by Immediate Parent)
Columbus Cyberknife LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)
Eye Center of Columbus LLC; FEIN: 01-0702725 (2.694% Controlled by Immediate Parent)
New Albany Surgery Center LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)
MCE MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)
St Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)
Mount Carmel East Professional Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent)
Medilucant MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)
Mount Carmel Home Care, LLC dba Trinity Home Health; FEIN: 26-2729300 (50% Controlled by Immediate Parent)
Eastwind Surgical, LLC; FEIN: 90-0739342 (30% Controlled by Immediate Parent)
Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)
HealthSouth Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation, in Partnership with HealthSouth, LLC; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent)

Holy Cross Health, Inc. [Maryland]; FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)

Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Holy Cross Health Network (Division of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)
Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)
Holy Cross Private Home Services Corporation; FEIN: 52-1986562 (100% Controlled by Immediate Parent)
Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)
Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent)
Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)
Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)
Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)
The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)
Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent)
Holy Cross Health Partners, LLC; FEIN 82-2391212(100% Controlled by Immediate Parent)

Mercy Health Network, Inc. FEIN: 42-1478417 (50% Controlled by Immediate Parent) [Iowa/Nebraska]

Wheaton Franciscan Healthcare - Iowa; FEIN: 42-1177001 (100% Controlled by MHN)
N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Immediate Parent)
Mercy Hospital of Franciscan Sisters, Inc.; FEIN: 42-1178403 (100% Controlled by Immediate Parent)
Covenant Medical Center, Inc.; FEIN: 42-1264647 (100% Controlled by Immediate Parent)
Covenant Foundation, Inc.; FEIN: 42-1295784 (100% Controlled by Immediate Parent)
Sartori Memorial Hospital, Inc.; FEIN: 42-0758901 (100% Controlled by Immediate Parent)
Sartori Health Care Foundation, Inc.; FEIN: 42-1240996 (100% Controlled by Immediate Parent)
Cedar Valley Community Healthcare - Wheaton Iowa, LLC; FEIN: 26-4634545 (100% Controlled by Immediate Parent)
Cedar Valley Community Healthcare LLC, FEIN 26-1642558 (4% Controlled by Immediate Parent and 13% Controlled by CVCH-W Iowa)

Mercy Health Services - Iowa Corp. [Iowa/Nebraska]; FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation; Subject to Mercy Health Network, Inc. JOA)

Mercy Medical Center - Clinton Inc.; FEIN: 42-1336618 (100% Controlled by Immediate Parent)
Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)
Clinton Imaging Services LLC; FEIN: 41-2044739 (65% Controlled by Immediate Parent)
Stereotactic Biopsy Services LC; FEIN: 42-1448735 (11.11% Controlled by Immediate Parent)
Mercy Healthcare Foundation Clinton; FEIN: 42-1316126 (100% Controlled by Immediate Parent)
Mercy Medical Center - Dyersville (dba of Mercy Health Services - Iowa Corp.); FEIN: 31-1373080)
Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.); FEIN: 31-1373080)
Dubuque Mercy Health Foundation, Inc.; FEIN: 26-2227941 (100% Controlled by Immediate Parent)
Dyersville Health Foundation, Inc.; FEIN: 20-5383271 (100% Controlled by Immediate Parent)
United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent)
Preferred Health Choices LLC; FEIN: 90-0139311 (50% Controlled by Immediate Parent)

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART**

Health Management Services LLC; FEIN: 46-1861361 (50% Controlled by Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
 Tri-State Surgery Center, LLC; FEIN: 91-1900559 (100% Controlled by Immediate Parent)
 Medical Associates/Mercy Family Care Network, LLC; FEIN: 42-1478444 (100% Controlled by immediate Parent)
 Tri-State Occupational Health, LLC; FEIN: 90-1039315 (100% Controlled by Immediate Parent)
Mercy Medical Center - New Hampton (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)
Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)
Forest Park Imaging LLC; FEIN: 13-4365966 (52.89% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Surgical Center Building Associates LLC; FEIN: 31-1373080 (35% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Magnetic Resonance Services LLC; FEIN: 42-1328388 (49% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Mercy Heart Center Outpatient Services LLC; FEIN: 13-4237594 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Iowa Falls Clinic; FEIN: 42-1467712 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Mercy Medical Center Foundation - North Iowa; FEIN: 42-1229151 (100% Controlled by Immediate Parent)
Mercy Community Hospital Group, LLC (formerly Mercy Care Connections, LLC); FEIN: 35-2473948 (100% Controlled by Immediate Parent)
Hospice of North Iowa; FEIN: 42-1173708 (100% Controlled by Immediate Parent)
North Iowa Community Healthcare, LLC; FEIN: 45-2878353 (19.25% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)
Hawarden Regional Healthcare Clinic, LLC; FEIN: 42-6005851 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
Mercy Medical Services, Inc.; FEIN: 42-1283849 (100% Controlled by Immediate Parent)
Mercy Medical Center - Sioux City Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent)
Health Incorporated; FEIN: 31-1712115 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
 Siouxland Paramedics Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)
 Siouxland PACE, Inc.; FEIN: 26-1120134 (100% Controlled by Immediate Parent)
 Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)
 Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)
Mercy/USP Health Ventures L.L.C. d/b/a Dunes Surgical Hospital; FEIN: 47-1290300 (55.71% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))
 Siouxland Surgery Center LLP; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)
Oakland Mercy Hospital; FEIN: 20-8072234 (100% Controlled by Immediate Parent)
 Oakland Mercy Hospital Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)
 Baum Harmon Mercy Hospital; FEIN: 42-1500277 (100% Controlled by Immediate Parent)
 Baum Harmon Mercy Hospital and Clinics Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent)
Saint Joseph Regional Medical Center, Inc. [Indiana]; FEIN: 35-1568821 (100% Controlled by Trinity Health)
 The Foundation of Saint Joseph Regional Medical Center Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center Plymouth Auxiliary Inc.; FEIN: 35-6043563 (100% Controlled by Immediate Parent)
 Alick's Home Medical Equipment Inc.; FEIN: 35-1548294 (15% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent)
 Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)
 Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)
 Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by Immediate Parent)
 Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)
 Advantage Health Solutions, Inc.; FEIN: 35-2093565 (15.5% Controlled by Immediate Parent)
 Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)
 Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)
 SJRMC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)
 Michiana Urgent Care Management, LLC; FEIN: 47-427986 (40% Controlled by Immediate Parent)
Saint Alphonsus Health System, Inc. [Idaho/Oregon]; FEIN: 27-1929502 (100% Controlled by Trinity Health)
 Saint Alphonsus Medical Center - Nampa Inc.; FEIN: 82-0200896 (100% Controlled by Immediate Parent)
 MedNow Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center Nampa Health Foundation, Inc.; FEIN: 26-1737256 (100% Controlled by Immediate Parent)
 Saint Alphonsus Medical Center Nampa Medical Staff (an Unincorporated Nonprofit Association); FEIN: 46-1123092
 Saint Alphonsus Regional Medical Center, Inc.; FEIN: 82-0200895 (100% Controlled by Immediate Parent)
 Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-6009027 (100% Controlled by Immediate Parent)
 Life Flight Network LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent)
 Saint Alphonsus Diversified Care, Inc.; FEIN: 94-3028978 (100% Controlled by Immediate Parent)
 Emergency Medical Plazas of Idaho, LLC; FEIN: 81-4098266 (50% Controlled by Immediate Parent)
 EMP Idaho Nampa, LLC; FEIN: 36-4851679 (100% Controlled by Immediate Parent)
 EMP Idaho Boise, LLC; FEIN: 35-2577088 (100% Controlled by Immediate Parent)
 EMP Idaho Eagle, LLC; FEIN: (100% Controlled by Immediate Parent)
 EMP Idaho Twin Falls, LLC; FEIN: (100% Controlled by Immediate Parent)
 Southern Idaho Regional Laboratory, LLC dba Treasure Valley Lab; FEIN: 82-0511819 (100% Controlled by Immediate Parent)
 Idaho Cytogenetics Diagnostic Laboratory, LLC; FEIN: 33-1012210 (50% Controlled by Immediate Parent)
 Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)
 Saint Alphonsus Caldwell Cancer Treatment Center, LLC; FEIN: 82-0526861 (80% Controlled by Immediate Parent)
 Eagle ED Real Estate LLC; FEIN: 20-8836798 (50% Controlled by Immediate Parent)

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART

Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% Controlled by Immediate Parent)
Saint Alphonsus Professional Medical Services, LLC; FEIN: 46-0500210 (100% Controlled by Immediate Parent)
Saint Alphonsus Building Company, Inc.; FEIN: 82-0401011 (100% Controlled by Immediate Parent)
Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - Ontario Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)
Saint Alphonsus Foundation - Ontario, Inc. ; FEIN: 20-2683560 (100% Controlled by Immediate Parent)
Saint Alphonsus Medical Center - Baker City Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)
Saint Alphonsus Foundation, Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)
Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Controlled by Saint Alphonsus Health System, Inc.)
Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)
Health Alliance Integrated Care, LLC; FEIN: 371755768 (100% Controlled by Saint Alphonsus Health System, Inc.)
Trinity Health - Michigan [Michigan]; FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)
Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
St. Joseph Mercy Chelsea, Inc. (New MI Corporation, Incorporated 1.31.18); FEIN: 82-4757260 (51% Controlled by Immediate Parent; 49% Controlled by University of Michigan)
St. Joseph Mercy Chelsea Hospital and Chelsea Community Hospital (dbas of Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
St. Joseph Mercy Hospital, Ann Arbor; (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Saint Joseph Mercy Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
The Saint Joseph Mercy Health Partners Clinically Integrated Network, LLC; FEIN: 47-1340852 (100% Controlled by Immediate Parent)
Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% Controlled by Immediate Parent)
Hospice of Washtenaw II; FEIN: 38-3320707; (100% Controlled by Immediate Parent)
Mission Health Corporation; FEIN: 38-3181557 (50% Controlled by Immediate Parent)
Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent)
Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)
Probability Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)
SI-UM LLC; FEIN: 46-2847401 (50% Controlled by Immediate Parent)
Woodland Imaging Center, LLC dba Avant Imaging; FEIN: 76-0820959 (51% Controlled by Immediate Parent);
IHA Health Services Corporation; FEIN: 38-3316559 (100% Controlled by Immediate Parent)
Huron Valley CT Center, LLC; FEIN: (100% Controlled by Immediate Parent)
Restoration Vein Care PLC; FEIN: 20-1945127 (100% Controlled by Immediate Parent)
Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)
St. Mary Mercy Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
The Care Alliance, LLC; FEIN: 46-5648536 (100% Controlled by Immediate Parent)
Western Care Alliance, LLC; FEIN: 46-5620128 (100% Controlled by Immediate Parent)
St. Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Oakland Accountable Care, LLC; FEIN: 45-5589234 (100% Controlled by Immediate Parent)
The Waterford Surgical Center, LLC; FEIN: 27-1110813 (33.02% Controlled by Immediate Parent)
Physician Direct Accountable Care Organization; FEIN: (25% Controlled by Immediate Parent)
Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent)
Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)
Tri-Hospital Emergency Medical Services; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)
Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health-Michigan)
THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
Warde Medical Laboratory (Trinity Health - Michigan Partnership)
Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health General Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Westshore Health Network dba Lakeshore Health Network dba Lakeshore Health Network; FEIN: 38-3280200 (100% Controlled by Immediate Parent)
MRI Mobile Services of West Michigan; FEIN: 38-3073745 (100% Controlled by Immediate Parent)
Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)
Muskegon SC LLC; FEIN: 20-3244346 (35.7% Controlled by Immediate Parent)
West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)
Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)
Mobile Health Resources LLC; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)
Hackley Life Counseling dba Mercy Health Partners - Life Counseling and dba Mercy Health Partners Work Life Services; FEIN: 38-1386362 (100% Controlled by Immediate Parent)
HPCN; FEIN: 30-0207909 (100% Controlled by Immediate Parent)
PACE Program dba Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)
Mercy Health Clinically Integrated Network LLC; FEIN: 47-2070753 (100% Controlled by Immediate Parent)
Western Michigan Associates JV; FEIN: 38-2960292 (9.82% Controlled by Immediate Parent)
Western Michigan Shared Hospital Laundry; FEIN: 38-2026913 (9.82% Controlled by Immediate Parent)
Hackley Health Ventures Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)
H.E.F. Inc.; FEIN: 38-3086401 (100% Controlled by Immediate Parent)
Hackley Health Management Inc. dba Mercy Health Partners-Health Management Inc.; FEIN: 38-2961814 (100% Controlled by Immediate Parent)
Hackley Healthcare Equipment Corp dba Mercy Healthcare Equipment Corp; FEIN: 38-2578569 (100% Controlled by Immediate Parent)
Hackley Healthcare Equipment Corp. dba Mercy Health Partners-Healthcare Equipment and Pharmacy; FEIN: 38-2578569 (100% Controlled by Immediate Parent) Hackley Healthcare Equipment Corp dba Axion Health (Grand Rapids); FEIN: 38-2578569 (100% Controlled by Immediate Parent)
Hackley Professional Pharmacy Inc. dba Mercy Health Partners-Pharmacy Inc.; FEIN: 38-244870 (100% Controlled by Immediate Parent)
Workplace Health of Grand Haven Inc.; FEIN: 38-3112035 (100% Controlled by Immediate Parent)
Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)
Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Saint Mary's Foundation; FEIN: 38-1779602 (100% Controlled by Immediate Parent)
Advantage Health St. Mary's Care Network; FEIN: 38-3845167 (50% Controlled by Immediate Parent)
Advantage Health St. Mary's Medical Group; FEIN: 27-2491974 (100% Controlled by Immediate Parent)

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM PART 1 – ORGANIZATIONAL CHART

Together Health Network, LLC; FEIN: 47-1573173 (50% Controlled by Trinity Health - Michigan)
CLR Investments, LLC; FEIN: 32-0008631 (100% Controlled by Immediate Parent)
Northern Michigan Supply Alliance; FEIN: 38-3453378 (50% Controlled by Immediate Parent)
Health Park Central Limited Partnership; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)
Pennant Health Alliance; FEIN: 27-3618927 (27% Controlled by Immediate Parent)
Advent Rehabilitation; FEIN: 38-3306673 (50% Controlled by Immediate Parent)
Sixty Fourth Street LLC; FEIN: 20-2443646 (51% Controlled by Immediate Parent)
Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)
Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)
1440 East Sherman, LLC; FEIN: (100% Controlled by Immediate Parent)
Loyola University Health System [Illinois]; FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)
Loyola Physicians Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)
Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)
Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)
Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)
L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)
NOMC/MacNeal Radiation Therapy Joint Venture, L.L.C.; FEIN: 20-0812600 (45% Controlled by GCHSC)
Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)
Chicago Health System ACO, LLC; FEIN: 45-3020116 (100% Controlled by GCHSC)
MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)
Gottlieb Management Services, Inc.; FEIN: 36-3330529 (100% Controlled by Immediate Parent)
Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)
Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)
Loyola Ambulatory Surgery Center at Oakbrook LP; FEIN: 36-4119522 (49% Controlled by Immediate Parent)
RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)
Loyola Medicine Transport, LLC; FEIN: 47-4147171 (51% Controlled by Immediate Parent)
L. Medicine Physician Group, LLC; FEIN: 32-0552496 (100% Controlled by LUMC)
South Campus Partners, Inc.; FEIN: 32-0517854 (49% Controlled by LUMC)
Palos Health Surgery Center, LLC; FEIN: Not Yet Filed (100% Controlled by South Campus Partners, Inc.)
Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)
Mercy Health System of Chicago [Illinois]; FEIN: 36-3163327 (100% Controlled by Trinity Health)
Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent)
Mercy Advanced MRI LLC; FEIN: 26-2116721 (65% Controlled by Immediate Parent)
Mercy Foundation Inc.; FEIN: 36-3227350 (100% Controlled by Immediate Parent)
Mercy Services Corporation; FEIN: 36-3227348 (100% Controlled by Immediate Parent)
Mercy Quality Health Partners ACO, LLC, an Illinois limited liability company; FEIN: 38-3971072 (100% Controlled by Immediate Parent)
Mercy Quality Health Partners, LLC, an Illinois limited liability company; FEIN: 36-4798692 (100% Controlled by Immediate Parent)
Saint Agnes Medical Center [California]; FEIN: 94-1437713 (100% Controlled by Trinity Health)
Saint Agnes Health Partners LLC; FEIN: 38-3880220 (50% Controlled by Immediate Parent)
Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)
Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - No Controlled by SAMC)
California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)
California Healthcare Management Partners, Inc.; FEIN: 82-0961647 (66.6% Controlled by Immediate Parent)
Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)
Mercy Medical, A Corporation [Alabama]; FEIN: 63-6002215 (100% Controlled by Trinity Health)
Pittsburgh Mercy Health System, Inc. [Pennsylvania]; FEIN: 25-1464211 (100% Controlled by Trinity Health)
Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)
McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)
Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)
Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (50% Controlled by Immediate Parent)
Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100% Controlled by Trinity Health Corporation)
Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health)
Holy Cross CareNet Inc.; FEIN: 52-1945054 (100% Controlled by Immediate Parent)
Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% Controlled by Immediate Parent)
Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent)
Trinity Continuing Care Services - Indiana; FEIN: 93-09070475 (100% Controlled by Immediate Parent)
Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)
Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)
LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent)
Mercy Community Health; FEIN: 06-1492707 (100% Controlled by Immediate Parent)
Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)
McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)
Mount St. Joseph; FEIN: 01-0274998 (100% Controlled by Immediate Parent)
Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent)
Caring Partners Home Health, Inc.; FEIN: 20-1681131 (100% Controlled by Immediate Parent)
Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)
Trinity Continuing Care Services - Massachusetts; FEIN: 82-4005577 (100% Controlled by Immediate Parent)
Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation)
Cranbrook Hospice Care; FEIN: 38-3320699 (100% Controlled by Immediate Parent)
Hospice of Muskegon County, Inc.; FEIN: 38-2415247 (20% Controlled by Trinity Home Health Services)
Mercy Amicare Home Healthcare, Oakland; FEIN: 38-3320698 (100% Controlled by Immediate Parent)
Mercy General Health Partners, Amicare Homecare dba North Ottawa at Home; FEIN: 38-3.321856 (100% Controlled by Immediate Parent)
Mount Carmel Home Care LLC; FEIN: 26-2729300 (50% Controlled by Immediate Parent)
Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART**

Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan)

Saint Joseph PACE; FEIN: 47-3129127 (100% Controlled by Immediate Parent)
Trinity Health LIFE Pennsylvania, Inc.; FEIN: 47-5244984 (100% Controlled)
Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)
Mercy Life, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)

Trinity Health Partners, LLC; FEIN: 47-2798085 (100% Controlled by Trinity Health)

Trinity Health Partners - Michigan, L.L.C.; FEIN: 35-2534698 (100% Controlled by Immediate Parent)
Trinity Health Partners - Idaho, L.L.C.; FEIN: 30-0875741 (100% Controlled by Immediate Parent)
Trinity Health Partners - Illinois, L.L.C.; FEIN: 39-1828147 (100% Controlled by Immediate Parent)
Trinity Health Partners - New Jersey, L.L.C.; FEIN: 36-4838390 (100% Controlled by Immediate Parent)

Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)

Trinity Integrated Care, L.L.C.; FEIN: 81-2772183 (100% Controlled by Immediate Parent)
Trinity Accountable Care, Inc.; FEIN: 81-2780900 (100% Controlled by Immediate Parent)

Mercy Health System of Southeastern Pennsylvania [Pennsylvania]; FEIN: 23-2212638 (100% Controlled by Trinity Health)

Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)
Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)
Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Mercy Health System of Southeastern Pennsylvania)
Mercy Philadelphia Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Mercy Health System of Southeastern Pennsylvania)

Mercy Suburban Hospital, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)

Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)

Nazareth Health Care Foundation; FEIN: 23-2300951 (100% Controlled by Immediate Parent)

Nazareth Medical Office Building Associates LP; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)

St. Agnes Continuing Care Center; FEIN: 23-2840137 (100% Controlled by Immediate Parent)

St Agnes Continuing Care Foundation; FEIN: 23-2415137 (100% Controlled by Immediate Parent)

Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)

Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)

Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent)

Gateway Health Plan, LP (50% Controlled by Immediate Parent); FEIN: 25-1691945

Gateway Health Plan, Inc.; FEIN: 25-1505506 (100% Controlled by Immediate Parent)

Gateway Health Plan of Ohio, Inc.; FEIN: 30-0282076 (100% Controlled by Immediate Parent)

Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent)

Mercy Home Health; FEIN: 23-1352099 (100% Controlled by Immediate Parent)

Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)

Mercy Physician Network; FEIN: 46-1187365 (100% Controlled by Immediate Parent)

Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)

N.E. Physician Services, Inc.; FEIN: 23-2497355 (100% Controlled by Immediate Parent)

East Norriton Physicians Services, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-2515999 (100% Controlled by Immediate Parent)

Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)

Mercy/Manor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012

Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent)

St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (100% Controlled by Trinity Health)

Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent)

St. Mary Medical Center Foundation; FEIN: 23-2567468 (100% Controlled by Immediate Parent)

LIFE St Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent)

St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent)

St. Mary Building and Development; FEIN: 46-1827502 (100% Controlled by Immediate Parent)

Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)

Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent)

Langhorne MRI, Inc.; FEIN: 23-2519529 (100% Controlled by Immediate Parent)

Langhorne MOB Partners, LP; FEIN: 23-2622772 (39.08% Controlled by Immediate Parent)

The Ambulatory Surgery Center at St. Mary LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent)

SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent)

Quality Health Alliance, LLC; FEIN: 46-5686622 (100% Controlled by Immediate Parent)

Quality Health Alliance - ACO, LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent)

Endoscopy Center at St. Mary; FEIN: 20-5253361 (16.349% Controlled by Immediate Parent)

St. Mary Rehabilitation Hospital; FEIN: 27-3938747 (59% Controlled by SMMC)

Heart Institute at St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC)

St. Mary's Health Care System, Inc. [Georgia] dba St. Mary's Hospital; FEIN: 58-0566223 (100% Controlled by Trinity Health)

St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Immediate Parent)

St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Immediate Parent)

Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by Immediate Parent)

Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Immediate Parent)

Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Immediate Parent)

St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Immediate Parent)

St. Mary's Highland Hills Village, Inc.; FEIN: 58-2276801 (100% Controlled by Immediate Parent)

St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Immediate Parent)

St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Immediate Parent)

Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Immediate Parent)

St. Francis Hospital, Inc. [Delaware]; FEIN: 51-0064326 (100% Controlled by Trinity Health)

St. Francis Foundation; FEIN: 51-0374158 (100% Controlled by Immediate Parent)

LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent)

Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent)

Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent)

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM PART 1 – ORGANIZATIONAL CHART

Maxis Health System [Pennsylvania]; FEIN: 91-1940902 (100% Controlled by Trinity Health)
St. Francis Medical Center, a New Jersey Nonprofit Corporation [New Jersey]; FEIN: 22-3431049 (100% Controlled by Maxis Health System [PA] which is 100% Controlled by Trinity Health)
St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)
LIFE St Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Controlled by Immediate Parent)
Lifecare Physicians Professional Corporation (Managed and Controlled but not Controlled by St. Francis Medical Center); FEIN: 26-1649038
St. Francis Community Health Services, LLC; FEIN: 46-1801229 (100% Controlled by Immediate Parent)
Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)
Our Lady of Lourdes Health Care Services, Inc. [New Jersey]; FEIN: 22-2568528 (100% Controlled by Maxis Health System [PA] which is 100% Controlled by Trinity Health)
Our Lady of Lourdes Health Foundation, Inc.; FEIN: 22-2351960 (100% Controlled by Immediate Parent)
Our Lady of Lourdes Hospital Auxiliary; FEIN: 21-0635001 (100% Controlled by Immediate Parent)
Lourdes Medical Center of Burlington County, a New Jersey Nonprofit Corporation; FEIN: 22-3612265 (100% Controlled by Immediate Parent)
Our Lady of Lourdes Medical Center, Inc.; FEIN: 21-0635001 (100% Controlled by Immediate Parent)
Centennial Surgical Unit, LLC JV (51% Controlled by Immediate Parent); FEIN: 22-3580847
Our Lady of Lourdes School of Nursing, Inc.; FEIN: 21-0635001 (100% Controlled by Immediate Parent)
Lourdes Cardiac Surgery, LLC; FEIN: 27-4357794 (100% Controlled by Immediate Parent)
Lourdes Cardiology Services, P.C.; FEIN: 27-4357794 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)
Lourdes Ancillary Services, Inc.; FEIN: 22-2568525 (100% Controlled by Immediate Parent)
Health Management Services Organization, Inc.; FEIN: 22-3366580 (100% Controlled by Immediate Parent)
South Jersey Vascular Management, LLC JV (50% Controlled by Immediate Parent); 20-2273476
Lourdes Specialty Hospital of Southern New Jersey LLC JV (20% Controlled by Immediate Parent); FEIN: 86-1139477
Tyler Dialysis, LLC JV (19% Controlled by Immediate Parent); FEIN: 45-4079716
Lourdes Medical Associates, P.A.; FEIN: 22-3361862 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)
LIFE at Lourdes Inc.; FEIN: 26-1854750 (100% Controlled by Immediate Parent)
Lourdes Urgent Care Services PC; FEIN: 46-4188202 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)
LHS Health Network, LLC; FEIN: 46-2820519 (100% Controlled by Immediate Parent)
St. Peter's Health Partners [New York]; FEIN: 45-3570715 (100% Controlled by Trinity Health)
Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066
St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)
Manning Medica, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512
Albany Advanced Imaging, PLLC dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 46%; Albany Radiology Partners, PLLC controls 54%); FEIN: 14-1813068
St. Peter's Health Partners Medical Associates, PC; FEIN: 46-1177336 (100% Controlled by Immediate Parent)
St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)
Villa Mary Immaculate d/b/a St Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent)
St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892
Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent)
The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)
The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent)
Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)
Alliance for Better Care, LLC (JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%); FEIN: 47-2920659
Memorial Hospital, Albany, NY dba Albany Memorial Hospital; FEIN: 14-1338457 (100% Controlled by Immediate Parent)
The Northeast Health Foundation, Inc.; 22-2743478 (100% Controlled by Immediate Parent)
Samaritan Child Care Center, Inc.; FEIN: 14-1710225 (100% Controlled by Immediate Parent)
Sunnyview Hospital and Rehabilitation Center, Inc.; FEIN: 14-1338386 (100% Controlled by Immediate Parent)
Sunnyview Hospital and Rehabilitation Foundation, Inc.; FEIN: 22-2505127 (100% Controlled by Immediate Parent)
LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)
The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)
Capital Region Geriatric Center, Inc. dba Eddy Village Green at Cohoes; FEIN: 14-1701597 (100% Controlled by Immediate Parent)
Heritage House Nursing Center, Inc. dba Eddy Heritage House; FEIN: 14-1725101(100% Controlled by Immediate Parent)
Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)
Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)
Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent)
Glen Eddy, Inc.; FEIN: 14-1794150 (100% Controlled by Immediate Parent)
The Glen at Hiland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)
Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent)
The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885(100% Controlled by Immediate Parent)
Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent)
Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)
Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)
Empire Home Infusion Services, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)
Seton Health System, Inc. dba St. Mary's Hospital; FEIN: 14-1776186 (100% Controlled by Immediate Parent)
Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge Nursing Home; FEIN: 14-1756230 (100% Controlled by Immediate Parent)
Seton Health Foundation, Inc.; FEIN: 22-02345416 (100% Controlled by Immediate Parent)
Seton Auxiliary, Inc.; FEIN: 14-1505031 (100% Controlled by Immediate Parent)
St. James Mercy Health System (New York); FEIN: 22-3127184 (100% Controlled by Trinity Health)
SJM Properties, Inc.; FEIN: 16-1294991 (100% Controlled by Immediate Parent)

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART**

Catholic Health System, Inc. (JOA - 50% Controlled by Trinity Health) [New York]; FEIN: 22-2565278
Sisters of Charity Hospital of Buffalo NY; FEIN: 16-0743187 (100% Controlled by Immediate Parent)
Sisters Hospital Foundation; FEIN: 22-2283077 (100% Controlled by Immediate Parent)
Kenmore Mercy Hospital; FEIN: 16-0762843 (100% Controlled by Immediate Parent)
Kenmore Mercy Foundation; FEIN: 16-1162971 (100% Controlled by Immediate Parent)
KMH Homes, Inc.; FEIN: 16-1387890 (100% Controlled by Immediate Parent; Operationally Inactive)
Catholic Health System Continuing Care Foundation; FEIN: 20-0947831 (100% Controlled by Immediate Parent)
Mercy Hospital of Buffalo; FEIN: 16-0756336 (100% Controlled by Immediate Parent)
Orchard Park Mercy Corp.; FEIN: 16-1470350 (100% Controlled by Immediate Parent)
Alsace Abbott Corporation; FEIN: 16-1355092 (100% Controlled by Immediate Parent)
Aurora Mercy Corp.; FEIN: 16-1354302 (100% Controlled by Immediate Parent)
Mercy Hospital Foundation, Inc.; FEIN: 22-2209721 (100% Controlled by Immediate Parent)
Mount St. Mary's Hospital of Niagara Falls; FEIN: 16-1523353 (100% Controlled by Immediate Parent)
Mount St. Mary's Hospital Foundation; FEIN: 16-1360884 (100% Controlled by Immediate Parent)
Mount St. Mary's Hospital Child Care Center; FEIN: 16-1523352 (100% Controlled by Immediate Parent)
The Board of Associates of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 16-1582926 (100% Controlled by Immediate Parent)
The St. Francis Guild of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 51-0217790 (100% Controlled by Immediate Parent)
Niagara Medicine, PC; FEIN: 45-3669525 (Captive PC - CHS does not legally own but does control this entity through a Management Agreement)
Nazareth, Inc.; FEIN: 16-0813142 (100% Controlled by Immediate Parent; Operationally Inactive)
Western New York Catholic Long Term Care, Inc. d/b/a Father Baker Manor (100% Controlled by Immediate Parent); FEIN: 16-1434368
Niagara Homemaker Services; FEIN: 16-1317960 (100% Controlled by Immediate Parent)
St. Vincent's Home for the Aged; FEIN: 16-0743167 (100% Controlled by Immediate Parent; Operationally Inactive)
St. Elizabeth's Home of Lancaster, New York; FEIN: 16-0743154 (100% Controlled by Immediate Parent; Operationally Inactive)
McAuley-Seton Home Care Corporation; FEIN: 16-1310062 (100% Controlled by Immediate Parent)
St. Francis Geriatric and Healthcare Services, Inc.; FEIN: 16-1523535 (100% Controlled by Immediate Parent)
St. Clare Apartments (50% Controlled by Immediate Parent); FEIN: 16-0782647
Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.; FEIN: 26-1252884 (100% Controlled by Immediate Parent)
Catholic Health System Infusion Pharmacy, Inc.; FEIN: 20-0198518 (100% Controlled by Immediate Parent)
Catholic Health Home Respiratory, LLC (50% Controlled by Immediate Parent; Operationally Inactive); FEIN: 45-4134007
Our Lady of Victory Renaissance Corporation; FEIN: 20-0167745 (100% Controlled by Immediate Parent)
Our Lady of Victory Community Housing Development Organization, Inc.; FEIN: 20-0372194 (100% Controlled by Immediate Parent)
Our Lady of Victory Housing Development Fund Corp. (100% Controlled by Immediate Parent); FEIN: 14-1930644
Smithtown GP, LLC (100% Controlled by Immediate Parent); FEIN: 57-3192758
Victory Ridge Apartments, LP (80% Controlled by Immediate Parent); FEIN: 57-1219731
McAuley Mercy Corporation (Inactive as of 1/28/2015); FEIN: 16-1279834 (100% Controlled by Immediate Parent)
Trinity Medical WNY, PC; FEIN: 27-2576645 (100% Controlled by Immediate Parent)
Salus Medical PC; FEIN: (100% Controlled by Immediate Parent)
Catholic Medical Partners; FEIN: (% Controlled by Immediate Parent)
St. Francis Home of Williamsville, NY (inactive); FEIN: 16-0743153 (100% Controlled by Immediate Parent)
Baycare Health System (JOA - 50.4% Controlled by Trinity Health, not all facilities Controlled; Other Parties to the JOA include Morton Plant Mease Health Care, Inc. and South Florida Baptist Hospital, Inc.) [Florida]; FEIN: 59-2796965
Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Model - the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent)
Morton Plant Hospital, Inc. d/b/a Morton Plant Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
Trustees of Mease Hospital, Inc. d/b/a Mease Countryside Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)
Trustees of Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)
Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Recovery Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)
South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 individuals who are members of Missionary Baptist Churches in FL. 100% Controlled by Immediate Parent)
Baycare Physician Partners; FEIN: 45-2908908 (100% Controlled by Immediate Parent)
Baycare Physician Partners ACO, LLC; FEIN: 46-5720072 (Members are Baycare Health System and 2 individuals)
Community Health Alliance, Inc.; FEIN: 59-3631620 (100% Controlled by Immediate Parent)
BayCare Medical Group, Inc. (f/k/a Morton Plant Mease Primary Care, Inc.); FEIN: 59-3140335 (100% Controlled by Immediate Parent)
St Joseph's Hospital, Inc.; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
St Joseph's Hospital, Inc. d/b/a St. Joseph's Children's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
St Joseph's Hospital, Inc. d/b/a St. Joseph's Women's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
St Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital - North; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)
St Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital Behavioral Health Center; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation) St.
Joseph's Health Care Center, Inc.; FEIN: 59-2593686 (100% Controlled by Trinity Health Corporation)
St. Joseph's Hospital of Tampa Foundation, Inc.; FEIN: 59-1100828 (100% Controlled by Immediate Parent)
John Knox Village; FEIN: 58-1377711 (100% Controlled by Immediate Parent)
HealthPoint Management Services, Inc.; FEIN: 65-0645457 (100% Controlled by Immediate Parent)
HealthPoint Medical Group, Inc.; FEIN: 59-3244268 (100% Controlled by Immediate Parent)
Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)
St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)
St. Joseph's Enterprises, Inc.; FEIN: 59-2822516 (100% Controlled by Immediate Parent)
St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Controlled by Immediate Parent)
St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Trinity Health Corporation)
St. Anthony's Hospital Auxillary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)
St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)
St. Anthony's Primary Care, LLC; FEIN: 03-0575868 (100% Controlled by Immediate Parent)
St. Anthony's Specialists, LLC; FEIN: 74-3168197 (100% Controlled by Immediate Parent)
St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)
Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health)
Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-1253527 (100% Controlled by Trinity Health)

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART**

Saint Joseph's Health System, Inc. [Georgia]; FEIN: 58-1744848 (100% Controlled by Trinity Health)
Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)
Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)
Mercy Care Foundation (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)
Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)
SJHS/JOC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent)
Emory/Saint Joseph's, Inc. (JOC - 49% Controlled by SJHS/JOC Holdings, Inc.); FEIN: 45-2721833

Holy Cross Hospital, Inc. [Florida]; FEIN: 59-0791028 (100% Controlled by Trinity Health)
Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Controlled by Immediate Parent)
Nursing Network, Inc.; FEIN: 59-1145192 (100% Controlled by Immediate Parent)
Holy Cross Outpatient Services, Inc.; FEIN: 46-5421068 (100% Controlled by Immediate Parent) Holy
Cross Physician Partners, LLC; FEIN: 36-4712116 (100% Controlled by Immediate Parent) Holy Cross
Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)
Physicians Outpatient Surgery Center, LLC (JV with Physician Members - 71% Controlled by HCH); FEIN: 35-2325646
Atlantic Coast Health Network, Inc. (JV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582

St. Joseph's Health, Inc. [New York]; FEIN: 47-4754987 (100% Controlled by Trinity Health)
St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)
S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent)
SJLS, LLC (51% SJMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650
St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)
SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)
MDR MRI Technical Services, LLC (40% SJHHC, 60% Magnetic Diagnostic Resources of Central New York); FEIN: 16-1590982
Plaza Corporation of Central New York, Inc. (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840
Iroquois Nursing Home; FEIN: 16-1364582 (100% Controlled by Immediate Parent)
Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)
Mandorla Gardens Development Company (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174
Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent)
Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)
Laboratory Alliance of Central New York, LLC (50% SJHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202
Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats)
CNY AIM IPA, LLC; FEIN: (100% Controlled by Immediate Parent)
CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)
St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent)
St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)
St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)
Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799
Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)
FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)
Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)
St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486
Lourdes Health Support, LLC (40% FMS, 60% Lourdes Health System); FEIN: 16-1611707
CNY Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710
Kinney-Franciscan Pharmacy, LLC (49% FMS, 51% Kinney Drugs); FEIN: 20-4352398
Loretto Health Support, LLC (Inactive - 100% FMS); FEIN: 16-1569460
Franciscan Health Support, Inc. FEIN: 16-1236354 (100% Controlled by Immediate Parent)
Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support);
FEIN: 16-1236354 (100% Controlled by Immediate Parent)
Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)
Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)
Oswego Home Health, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736
St. Joseph's Physician Health, PC; FEIN: 16-1516863 (Captive PC)
St. Joseph's Medical, PC; FEIN: 27-3899821 (Captive PC)
St. Joseph's Imaging, PLLC (60% Prospect Hill Radiology Group, 40% SJMPC); FEIN: 16-1104293

Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, Inc.) (Connecticut); FEIN: 06-1491191 (100% Controlled by Trinity Health)
Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)
Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)
Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)
Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)
Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)
Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278
Greater Hartford Lithotripsy, LLC (34.2% SFHMC); FEIN: 06-1578891
Medworks, LLC (51% SFHMC); FEIN: 06-1490483
Masonicare Partners Home Health and Hospice, Inc. (35% SFHMC); FEIN: 26-0758992
Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)
Saint Francis Care Medical Group, PC (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)
SFH/FF, LLC (100% Controlled by MSR); FEIN: 06-1489749
Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization; FEIN: 06-1450168 (100% Controlled by Immediate Parent)
Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Controlled by Immediate Parent)
Total Health Connecticut, LLC; FEIN: 47-4070024 (40% Controlled by THONE)
Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY SYSTEM
PART 1 – ORGANIZATIONAL CHART**

Saint Francis HealthCare Partners, Inc. (50% Trinity Health -New England, Inc.); FEIN: 06-1391257
Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)
Saint Francis PHO Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Immediate Parent)
Southern New England Health Care Organization, LLC (formerly The Connecticut Care Alliance, LLC); FEIN: 81-3460138 (100% Controlled by Immediate Parent)
Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)
Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (50% Controlled by THONE; 20% Controlled by JMMC)
Johnson Memorial Hospital, Inc.; FEIN: 06-0646696 (100% Controlled by Immediate Parent)
Tolland Imaging Center, LLC; FEIN: 20-8688982 (15% Controlled by Immediate Parent)
Northeast Regional Radiation Oncology Network, Inc.; FEIN: 06-1426856 (25% Controlled by Immediate Parent)
Assets Transferred to THHS, but entity remains: Home and Community Health Services, Inc.; FEIN: 06-0646620 (100% Controlled by Immediate Parent)
The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center for Maternity,
Sister Caritas Cancer Center, WorkWise, Mercy Healthcare for The Homeless; FEIN: 04-3398280 (100% Controlled by Immediate Parent)
Assets Transferred to THHS, but entity remains: Providence HomeCare, Inc. dba Mercy Home Care, Inc.; FEIN: 04-3317426 (100% Controlled by Immediate Parent)
Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; FEIN: 04-3029929
(100% Controlled by Immediate Parent)
System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)
Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)
Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)
The Life Path Partners, LLC (JV with NEPA; 50% Controlled by Immediate Parent); FEIN: 26-0021080
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)
Accountable Care Organization of New England, LLC; FEIN: 45-4565187 (100% Controlled by Immediate Parent)
Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)
Mercy Physicians, P.C.; FEIN: 000857412 (100% Controlled by Immediate Parent)
Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)
Mercy Specialist Physicians, Inc.; FEIN: 26-4033168 (100% Controlled by Immediate Parent)
Mercy Medical Group, Inc.; FEIN: 45-4884805 (100% Controlled by Immediate Parent)
Farren Care Center, Inc.; FEIN: 04-2501711 (100% Controlled by Immediate Parent)
Physician Practice Partners, LLC; FEIN: 04-3473929 (JV with Riverbend; 50% Controlled by Immediate Parent)
Riverbend Medical Group, Inc.; FEIN: 81-1807730 (100% Controlled by Immediate Parent)
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)
The Harold LEEVER Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)
Heart Center of Greater Waterbury, Inc.; FEIN: 83-0416893 (50% Controlled by Immediate Parent)
Franklin Medical Group, PC; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)
Saint Mary's Physician Partners, LLC; FEIN: 46-5760769 (100% Controlled by Immediate Parent)
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. N/A

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other liability	92,986	0	92,986	128,936
2397. Summary of remaining write-ins for Line 23 from overflow page	92,986	0	92,986	128,936

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	191,335,611	173,591,251
2. Cost of bonds and stocks acquired	42,461,098	63,259,551
3. Accrual of discount	110,859	67,813
4. Unrealized valuation increase (decrease)	2,573,122	3,764,543
5. Total gain (loss) on disposals	2,235,702	5,798,002
6. Deduct consideration for bonds and stocks disposed of	44,295,081	54,692,923
7. Deduct amortization of premium	342,004	429,364
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	172,836	23,269
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,281	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	193,910,752	191,335,611
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	193,910,752	191,335,611

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	272,626,517	183,604,420	205,528,687	(397,183)	274,176,633	272,626,517	250,305,067	220,847,096
2. NAIC 2 (a)	24,296,164	1,526,683	500,800	(32,533)	23,577,161	24,296,164	25,289,514	22,778,598
3. NAIC 3 (a)	0				0	0	0	
4. NAIC 4 (a)	0				0	0	0	
5. NAIC 5 (a)	0				0	0	0	
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	296,922,681	185,131,103	206,029,487	(429,716)	297,753,794	296,922,681	275,594,581	243,625,694
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	296,922,681	185,131,103	206,029,487	(429,716)	297,753,794	296,922,681	275,594,581	243,625,694

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 140,088,459 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	31,744,104	xxx	31,643,830	17,265	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,525,835	32,282,692
2. Cost of short-term investments acquired	69,493,820	96,134,805
3. Accrual of discount	444,490	3,483
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	0	(622)
6. Deduct consideration received on disposals	61,719,583	104,891,239
7. Deduct amortization of premium	459	3,284
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)	31,744,104	23,525,835
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,744,104	23,525,835

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	85,377,048	65,471,269
2. Cost of cash equivalents acquired	644,258,356	864,122,020
3. Accrual of discount	498,598	1,334
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	618,000,656	844,217,575
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)	112,133,346	85,377,048
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	112,133,346	85,377,048

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-4N-7	UNITED STATES TREASURY		.09/28/2018	BANC/AMERICA SECS		393,953	400,000	4,344	1
912828-VS-6	UNITED STATES TREASURY		.09/28/2018	NOMURA SECURITIES INTL., FIXED I		489,961	500,000	1,596	1
912828-WN-6	UNITED STATES TREASURY		.09/28/2018	DEUTSCHE BANK INST FIX INC		488,926	500,000	3,361	1
0599999. Subtotal - Bonds - U.S. Governments						1,372,840	1,400,000	9,301	XXX
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		.09/19/2018	BARCLAYS CAPITAL INC FIXED INC		904,077	950,000	12,279	2FE
14313F-AA-7	CARMX 183 A1 - ABS		.07/18/2018	BARCLAYS CAPITAL INC FIXED INC		800,000	800,000	0	1FE
254683-CG-8	DCENT 184 A - ABS		.07/24/2018	RBC CAPITAL MARKETS		1,249,661	1,250,000	0	1FE
36255J-AA-2	GMCAR 183 A1 - ABS		.07/11/2018	JP Morgan Securities Inc.		750,000	750,000	0	1FE
47788E-AA-6	JDOT 18B A1 - ABS		.07/18/2018	BANC/AMERICA SECS		800,000	800,000	0	1FE
47788E-AC-2	JDOT 18B A3 - ABS		.07/18/2018	BANC/AMERICA SECS		659,950	660,000	0	1FE
58772R-AA-2	MBART 181 A1 - ABS		.07/17/2018	BNP Paribas		500,000	500,000	0	1FE
58772R-AD-6	MBART 181 A3 - ABS		.07/17/2018	BNP Paribas		824,968	825,000	0	1FE
637417-AL-0	NATIONAL RETAIL PROPERTIES INC		.09/28/2018	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS		622,606	625,000	373	2FE
65479G-AD-1	NAROT 18B A3 - ABS		.07/17/2018	SG AMERICAS SECURITIES, LLC		749,976	750,000	0	1FE
92868L-AA-9	VALET 181 A1 - ABS		.07/01/2018	JP Morgan Securities Inc.		800,000	800,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,661,238	8,710,000	12,652	XXX
8399997. Total - Bonds - Part 3						10,034,078	10,110,000	21,953	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						10,034,078	10,110,000	21,953	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00130H-10-5	AES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13,000	182	0	0	L
002824-10-0	ABBOTT LABORATORIES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	41,000	2,832	0	0	L
00287Y-10-9	ABBVIE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	107,000	9,874	0	0	L
003654-10-0	ABIOMED ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	10,000	3,849	0	0	L
00507V-10-9	ACTIVISION BLIZZARD ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	77,000	6,184	0	0	L
00724F-10-1	ADOBE SYSTEM ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	50,000	13,045	0	0	L
00751Y-10-6	ADVANCE AUTO PARTS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4,000	674	0	0	L
007903-10-7	ADVANCED MICRO DEVICES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	189,000	5,865	0	0	L
00817Y-10-8	AETNA ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	27,000	5,516	0	0	L
00971T-10-1	AKAMA1 TECHNOLOGIES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	19,000	1,397	0	0	L
011659-10-9	ALASKA AIR GROUP ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5,000	351	0	0	L
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	8,000	1,015	0	0	L
015351-10-9	ALEXION PHARMACEUTICALS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3,000	366	0	0	L
016255-10-1	ALIGN TECHNOLOGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	10,000	3,809	0	0	L
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1,000	249	0	0	L
018802-10-8	ALLIANT ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	21,000	908	0	0	L
02079K-10-7	ALPHABET CL C ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	26,000	30,319	0	0	L
02079K-30-5	ALPHABET CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	19,000	22,271	0	0	L
02209S-10-3	ALTRIA GROUP ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	58,000	3,629	0	0	L
02313S-10-6	AMAZON COM ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	46,000	88,091	0	0	L
023608-10-2	AMEREN ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	15,000	967	0	0	L
025537-10-1	AMERICAN ELECTRIC POWER ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	38,000	2,714	0	0	L
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	6,000	328	0	0	L
03027X-10-0	AMERICAN TOWER REIT		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	12,000	1,782	0	0	L
030420-10-3	AMERICAN WATER WORKS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13,000	1,152	0	0	L
03073E-10-5	AMERISOURCEBERGEN ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	10,000	902	0	0	L
03076C-10-6	AMERIPRISE FINANCE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4,000	600	0	0	L
031100-10-0	AMETEK ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3,000	245	0	0	L
032095-10-1	AMPHENOL CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	14,000	1,335	0	0	L
032654-10-5	ANALOG DEVICES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	6,000	567	0	0	L
036620-10-5	ANSYS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9,000	1,643	0	0	L
036752-10-3	ANTHEM ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	31,000	8,449	0	0	L
037411-10-5	APACHE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3,000	138	0	0	L
03748R-10-1	APARTMENT INVST MGT CL A REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3,000	134	0	0	L
039483-10-2	ARCHER DANIELS MIDLAND ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	25,000	1,259	0	0	L
03965L-10-0	ARCONIC ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7,000	160	0	0	L
040413-10-6	ARISTA NETWORKS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	63,000	18,599	0	0	L
04247X-10-2	ARMSTRONG WORLD INDUSTRIES ORD		.09/11/2018	RBC CAPITAL MARKETS	2,424,000	173,373	0	0	L

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
052769-10-6	AUTODESK ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13.000	1,981		.0	L
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	18.000	2,713		.0	L
053332-10-2	AUTOZONE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	1,540		.0	L
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	926		.0	L
071813-10-9	BAXTER INTERNATIONAL ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	29.000	2,244		.0	L
075887-10-9	BECTON DICKINSON ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	10.000	2,615		.0	L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13.000	2,867		.0	L
086516-10-1	BEST BUY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	323		.0	L
099724-10-6	BORGWARNER ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9.000	408		.0	L
101121-10-1	BOSTON PROPERTIES REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	254		.0	L
101137-10-7	BOSTON SCIENTIFIC ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	74.000	2,796		.0	L
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	16.000	744		.0	L
110122-10-8	BRISTOL MYERS SQUIBB ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	56.000	3,487		.0	L
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	398		.0	L
11135F-10-1	BROADCOM ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	40.000	9,925		.0	L
124857-20-2	CBS CL B ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	38.000	2,157		.0	L
12504L-10-9	CBRE GROUP CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	37.000	1,683		.0	L
125269-10-0	CF INDUSTRIES HOLDINGS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9.000	475		.0	L
12541H-20-9	CH ROBINSON WORLDWIDE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13.000	1,269		.0	L
125720-10-5	CME GROUP CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	876		.0	L
125896-10-0	CMS ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	24.000	1,184		.0	L
126650-10-0	CVS HEALTH ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	58.000	4,617		.0	L
12673P-10-5	CA ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	24.000	1,059		.0	L
127387-10-8	CADENCE DESIGN SYSTEMS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	24.000	1,093		.0	L
12739A-10-0	CADENCE BANCORPORATION CL A ORD		.08/06/2018	INSTINET	11,520.000	317,811		.0	L
134429-10-9	CAMPBELL SOUP ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	31.000	1,242		.0	L
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	396		.0	L
143130-10-2	CARMAX ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	547		.0	L
143658-30-0	CARNIVAL ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	12.000	806		.0	L
151020-10-4	CELGENE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	351		.0	L
15135B-10-1	CENTENE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	19.000	2,712		.0	L
15189T-10-7	CENTERPOINT ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	45.000	1,262		.0	L
156700-10-6	CENTURYLINK ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	22.000	505		.0	L
156782-10-4	CERNER ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	37.000	2,362		.0	L
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	1,330		.0	L
166764-10-0	CHEVRON ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	8.000	969		.0	L
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	1,402		.0	L
171340-10-2	CHURCH AND DWIGHT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	20.000	1,201		.0	L
171798-10-1	CIMAREX ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	92		.0	L
172908-10-5	CINTAS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	847		.0	L
177376-10-0	CITRIX SYSTEMS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	773		.0	L
189054-10-9	CLOROX ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	762		.0	L
191216-10-0	COCA-COLA ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	80.000	3,728		.0	L
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	28.000	2,174		.0	L
194162-10-3	COLGATE PALMOLIVE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	30.000	2,073		.0	L
20030N-10-1	COMCAST CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	325.000	12,324		.0	L
205887-10-2	CONAGRA BRANDS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	30.000	1,124		.0	L
20605P-10-1	CONCHO RESOURCES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	62.000	8,860		.0	L
209115-10-4	CONSOLIDATED EDISON ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	29.000	2,259		.0	L
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	1,085		.0	L
216648-40-2	COOPER ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	538		.0	L
21676P-10-3	COOPER STANDARD HOLDINGS ORD		.08/06/2018	BARCLAYS CAPITAL LE	1,003.000	144,220		.0	L
217204-10-6	COPART ORD		.09/21/2018	VARIOUS	305.000	17,521		.0	L
22160K-10-5	COSTCO WHOLESALE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	27.000	6,339		.0	L
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	782		.0	L
229899-10-9	CULLEN FROST BANKERS ORD		.09/11/2018	RBC CAPITAL MARKETS	2,112.000	232,799		.0	L
233331-10-7	DTE ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	12.000	1,309		.0	L
235851-10-2	DANAHER ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	6.000	649		.0	L
237194-10-5	DARDEN RESTAURANTS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	15.000	1,694		.0	L
24906P-10-9	DENTSPLY SIRONA ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	19.000	737		.0	L
253868-10-3	DIGITAL REALTY REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	605		.0	L
254687-10-6	WALT DISNEY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	121.000	13,361		.0	L

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
25470F-10-4	DISCOVERY SPS A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	30.000	954		0	L
25470F-30-2	DISCOVERY SPS C ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	85.000	2,472		0	L
25470M-10-9	DISH NETWORK CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	23.000	840		0	L
256677-10-5	DOLLAR GENERAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	30.000	3,248		0	L
256746-10-8	DOLLAR TREE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	26.000	2,212		0	L
25746U-10-9	DOMINION ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	75.000	5,315		0	L
264411-50-5	DUKE REALTY REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	345		0	L
26441C-20-4	DUKE ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	69.000	5,509		0	L
26884L-10-9	EQT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	34.000	1,641		0	L
281020-10-7	EDISON INTERNATIONAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	16.000	1,094		0	L
28176E-10-8	EDWARDS LIFESCIENCES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	13.000	1,998		0	L
285512-10-9	ELECTRONIC ARTS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	28.000	3,221		0	L
291011-10-4	EMERSON ELECTRIC ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	7.000	546		0	L
29364G-10-3	ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	11.000	908		0	L
29414D-10-0	ENVISION HEALTHCARE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	8.000	365		0	L
294429-10-5	EQUIFAX ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	534		0	L
29444U-70-0	EQUINIX REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	1,767		0	L
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	10.000	677		0	L
297178-10-5	ESSEX PROPERTY REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	1.000	247		0	L
30034W-10-6	EVERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	31.000	1,733		0	L
30040W-10-8	EVERSOURCE ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	27.000	1,679		0	L
30161N-10-1	EXELON ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	82.000	3,581		0	L
30212P-30-3	EXPEDIA GROUP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	1.000	134		0	L
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	884		0	L
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	29.000	2,743		0	L
30224P-20-0	EXTENDED STAY AMERICA UNIT		08/06/2018	INSTINET	12,765.000	276,463		0	L
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	5.000	439		0	L
302445-10-1	FLIR SYSTEMS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	7.000	428		0	L
30303M-10-2	FACEBOOK CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	187.000	30,472		0	L
311900-10-4	FASTENAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	2.000	118		0	L
313747-20-6	FEDERAL REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	5.000	639		0	L
31428X-10-6	FEDEX ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	21.000	5,194		0	L
315616-10-2	F5 NETWORKS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	778		0	L
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	13.000	1,438		0	L
337738-10-8	FISERV ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	18.000	1,466		0	L
337932-10-7	FIRSTENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	98.000	3,618		0	L
339041-10-5	FLEETCOR TECHNOLOGIES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	107.000	22,880		0	L
34958J-10-8	FORTIVE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	21.000	1,827		0	L
349853-10-1	FORWARD AIR ORD		09/11/2018	RBC CAPITAL MARKETS	2,783.000	185,065		0	L
364760-10-8	GAP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	6.000	167		0	L
366651-10-7	GARTNER ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	2.000	317		0	L
369604-10-3	GENERAL ELECTRIC ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	281.000	3,423		0	L
370334-10-4	GENERAL MILLS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	108.000	4,804		0	L
37045V-10-0	GENERAL MOTORS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	30.000	1,060		0	L
372460-10-5	GENUINE PARTS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	7.000	708		0	L
37940X-10-2	GLOBAL PAYMENTS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	8.000	1,018		0	L
40412C-10-1	HCA HEALTHCARE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	400		0	L
40414L-10-9	HCP REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	317		0	L
412822-10-8	HARLEY DAVIDSON ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	16.000	726		0	L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	153		0	L
418056-10-7	HASBRO ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	8.000	860		0	L
427866-10-8	HERSHEY FOODS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	11.000	1,143		0	L
431475-10-2	HILL ROM HOLDINGS ORD		08/06/2018	BARCLAYS CAPITAL LE	1,322.000	124,748		0	L
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	25.000	2,025		0	L
436440-10-1	HOLOGIC ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	13.000	536		0	L
437076-10-2	HOME DEPOT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	31.000	6,585		0	L
438516-10-6	HONEYWELL INTERNATIONAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	502		0	L
440452-10-0	HORMEL FOODS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	28.000	1,121		0	L
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	15.000	317		0	L
444859-10-2	HUMANA ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	10.000	3,378		0	L
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	1,428		0	L
45168D-10-4	IDEXX LABORATORIES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	9.000	2,170		0	L

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
452308-10-9	ILLINOIS TOOL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	584		0	
452327-10-9	ILLUMINA ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	7.000	2,507		0	
453370-10-2	INCYTE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	20.000	1,332		0	
458140-10-0	INTEL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	15.000	700		0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	2.000	156		0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	73.000	11,050		0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	14.000	325		0	
461202-10-3	INTUIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	41.000	9,039		0	
46120E-60-2	INTUITIVE SURGICAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	9.000	5,011		0	
46266C-10-5	IOVIA HOLDINGS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	23.000	2,935		0	
46284V-10-1	IRON MOUNTAIN ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	6.000	216		0	
482480-10-0	KLA TENCOR ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	314		0	
485170-30-2	KANSAS CITY SOUTHERN ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	351		0	
487836-10-8	KELLOGG ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	33.000	2,415		0	
494368-10-3	KIMBERLY CLARK ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	10.000	1,167		0	
49446R-10-9	KIMCO REALTY REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	15.000	253		0	
49456B-10-1	KINDER MORGAN CL P ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	59.000	1,066		0	
500255-10-4	KOHL'S ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	5.000	380		0	
500754-10-6	KRAFT HEINZ ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	106.000	6,057		0	
501889-20-8	LKQ ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	31.000	1,004		0	
502413-10-7	L3 TECHNOLOGIES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	1.000	211		0	
50540R-40-9	LABORATORY CORPRN OF AMER HLDGS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	688		0	
518439-10-4	ESTEE LAUDER CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	14.000	2,010		0	
524660-10-7	LEGGETT & PLATT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	8.000	365		0	
526057-10-4	LENVAR CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	40.000	2,006		0	
532457-10-8	ELI LILLY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	35.000	3,722		0	
540424-10-8	LOEWS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	18.000	932		0	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	22.000	627		0	
553546-10-0	MSCI ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	10.000	1,763		0	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		09/01/2018	Unknown	1,009,305	120,107		0	
571748-10-2	MARSH & MCLENNAN ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	16.000	1,375		0	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	769		0	
576360-10-4	MASTERCARD CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	6.000	1,332		0	
577081-10-2	MATTEL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	32.000	529		0	
579780-20-6	MCCORMICK ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	11.000	1,433		0	
581550-10-3	MCKESSON ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	2.000	270		0	
582688-10-5	METTLER TOLEDO ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	1.000	612		0	
594918-10-4	MICROSOFT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	172.000	19,656		0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	993		0	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	5.000	515		0	
608190-10-4	MOHAWK INDUSTRIES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	4.000	746		0	
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	17.000	1,102		0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	80.000	3,517		0	
615369-10-5	MOODYS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	2,095		0	
620076-30-7	MOTOROLA SOLUTIONS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	8.000	1,027		0	
629377-50-8	NRG ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	17.000	615		0	
631103-10-8	NASDAQ ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	272		0	
637071-10-1	NATIONAL OILWELL VARCO ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	17.000	734		0	
640268-10-8	NEKTAR THERAPEUTICS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	30.000	1,771		0	
64110D-10-4	NETAPP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	10.000	869		0	
64110L-10-6	NETFLIX ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	64.000	23,117		0	
64829B-10-0	NEW RELIC ORD		09/11/2018	RBC CAPITAL MARKETS	1,485,000	159,579		0	
65249B-10-9	NEWS CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	12.000	154		0	
65249B-20-8	NEWS CL B ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	5.000	66		0	
65339F-10-1	NEXTERA ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	39.000	6,660		0	
654106-10-3	NIKE CL B ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	25.000	2,139		0	
65473P-10-5	NISOURCE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	41.000	1,048		0	
655664-10-0	NORDSTROM ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	6.000	362		0	
665859-10-4	NORTHERN TRUST ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	16.000	1,702		0	
670346-10-5	NUCOR ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	2.000	129		0	
67066G-10-4	NVIDIA ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	70.000	18,443		0	
681919-10-6	OMNICOM GROUP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC	3.000	213		0	

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
693511-10-6	PPL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	83.000	2,464		0	L
704326-10-7	PAYCHEX ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	16.000	1,204		0	L
70450Y-10-3	PAYPAL HOLDINGS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	136.000	12,327		0	L
712704-10-5	PEOPLES UNITED FINANCIAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	38		0	L
713448-10-8	PEPSICO ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	106.000	12,183		0	L
714046-10-9	PERKINELMER ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	97		0	L
718172-10-9	PHILLIP MORRIS INTERNATIONAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	23.000	1,927		0	L
718546-10-4	PHILLIPS 66 ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	25.000	2,792		0	L
723484-10-1	PINNACLE WEST ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	8.000	642		0	L
74144T-10-8	T ROWE PRICE GROUP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	559		0	L
74340W-10-3	PROLOGIS REIT		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	119.000	8,034		0	L
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	49.000	2,556		0	L
74460D-10-9	PUBLIC STORAGE REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	1,430		0	L
74736K-10-1	QORVO ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	393		0	L
74834L-10-0	QUEST DIAGNOSTICS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	8.000	861		0	L
756109-10-4	REALTY INCOME REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	21.000	1,197		0	L
756577-10-2	RED HAT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	34.000	4,578		0	L
758849-10-3	REGENCY CENTERS REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	32.000	2,092		0	L
75886F-10-7	REGENERON PHARMACEUTICALS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	1,952		0	L
760759-10-0	REPUBLIC SERVICES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9.000	672		0	L
761152-10-7	RESMED ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	455		0	L
770323-10-3	ROBERT HALF ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	496		0	L
774341-10-1	ROCKWELL COLLINS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	568		0	L
776696-10-6	ROPER TECHNOLOGIES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	1,530		0	L
778296-10-3	ROSS STORES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	195		0	L
78409V-10-4	S&P GLOBAL ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	17.000	3,595		0	L
78410G-10-4	SBA COMMUNICATIONS CORPORATION		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	482		0	L
78440X-10-1	SL GREEN RLTY REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	201		0	L
79466L-30-2	SALESFORCE.COM ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	133.000	20,687		0	L
80589M-10-2	SCANA ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	14.000	488		0	L
806407-10-2	HENRY SCHEIN ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	171		0	L
81211K-10-0	SEALED AIR ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	209		0	L
816851-10-9	SEMPRA ENERGY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	58.000	6,683		0	L
81761R-10-9	SERVICEMASTER GLOBAL HOLDINGS ORD		07/17/2018	JEFFERIES & COMPANY, INC.	1,266.000	74,882		0	L
824348-10-6	SHERWIN WILLIAMS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	1,410		0	L
828806-10-9	SIMON PROP GRP REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	16.000	2,888		0	L
832696-40-5	JM SMUCKER ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9.000	992		0	L
833034-10-1	SNAP ON ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	565		0	L
842587-10-7	SOUTHERN ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	67.000	2,950		0	L
844741-10-8	SOUTHWEST AIRLINES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	319		0	L
857477-10-3	STATE STREET ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	10.000	888		0	L
858912-10-8	STERICYCLE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	185		0	L
871607-10-7	SYNOPSIS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	11.000	1,092		0	L
871829-10-7	SYSCO ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	24.000	1,752		0	L
872540-10-9	TJX ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	16.000	1,756		0	L
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	16.000	2,113		0	L
876030-10-7	TAPESTRY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	6.000	301		0	L
87612E-10-6	TARGET ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	6.000	524		0	L
88146M-10-1	TERRENO REALTY REIT ORD		07/17/2018	JEFFERIES & COMPANY, INC.	6,043.000	226,488		0	L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9.000	2,192		0	L
886547-10-8	TIFFANY ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	18.000	2,280		0	L
891906-10-9	TOTAL SYSTEM SERVICES ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	8.000	783		0	L
893641-10-0	TRANSIGM GROUP ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	368		0	L
896522-10-9	TRINITY INDUSTRIES ORD		09/11/2018	RBC CAPITAL MARKETS	5,181.000	184,357		0	L
896945-20-1	TRIPADVISOR ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	200		0	L
90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	177.000	7,850		0	L
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	137.000	6,016		0	L
90184L-10-2	TWITTER ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	233.000	6,643		0	L
902252-10-5	TYLER TECHNOLOGIES ORD		09/11/2018	RBC CAPITAL MARKETS	928.000	231,647		0	L
902494-10-3	TYSON FOODS CL A ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	22.000	1,348		0	L
902653-10-4	UDR REIT ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	122		0	L
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		09/21/2018	CITIGROUP GLOBAL MARKETS INC.	17.000	1,529		0	L

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	48.000	5.688		.0	L
912008-10-9	US FOODS ORD		.07/17/2018	JEFFERIES & COMPANY, INC.	5,698.000	227.772		.0	L
913017-10-9	UNITED TECHNOLOGIES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	426		.0	L
91324P-10-2	UNITEDHEALTH GRP ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	56.000	14.935		.0	L
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	127		.0	L
918204-10-8	VF ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	8.000	738		.0	L
91913Y-10-0	VALERO ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	22.000	2,470		.0	L
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	450		.0	L
92276F-10-0	VENTAS REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	27.000	1,518		.0	L
92343E-10-2	VERISIGN ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	25.000	3,996		.0	L
92343V-10-4	VERIZON COMMUNICATIONS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	36.000	1,960		.0	L
92345Y-10-6	VERISK ANALYTICS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	20.000	2,401		.0	L
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	16.000	2,882		.0	L
92553P-20-1	VIACOM CL B ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	.65		.0	L
92826C-83-9	VISA CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	27.000	4,052		.0	L
92840M-10-2	VISTRA ENERGY CORP.		.07/17/2018	JEFFERIES & COMPANY, INC.	14,329.000	342,430		.0	L
929042-10-9	VORNADO REALTY REIT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	9.000	676		.0	L
929160-10-9	VULCAN MATERIALS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	231		.0	L
92939J-10-6	WEC ENERGY GROUP ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	27.000	1,816		.0	L
931142-10-3	WALMART ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	96		.0	L
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13.000	949		.0	L
94106L-10-9	WASTE MANAGEMENT ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	18.000	1,646		.0	L
94946T-10-6	WELLCARE HEALTH ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	60.000	18,259		.0	L
949746-10-1	WELLS FARGO ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	385		.0	L
95040Q-10-4	WELLTOWER ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	22.000	1,441		.0	L
955306-10-5	WEST PHARM SVC ORD		.08/06/2018	BARCLAYS CAPITAL LE	1,994.000	230,731		.0	L
962166-10-4	WEYERHAEUSER REIT		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	30.000	991		.0	L
963320-10-6	WHIRLPOOL ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	495		.0	L
969457-10-0	WILLIAMS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	547.000	15,256		.0	L
983134-10-7	WYNN RESORTS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	14.000	1,915		.0	L
98389B-10-0	XCEL ENERGY ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	41.000	1,948		.0	L
983919-10-1	XILINX ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	6.000	473		.0	L
984121-60-8	XEROX ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	13.000	364		.0	L
98919V-10-5	ZAYO GROUP HOLDINGS ORD		.08/06/2018	CONVERGEX	7,931.000	297,650		.0	L
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		.07/17/2018	JEFFERIES & COMPANY, INC.	1,542.000	225,793		.0	L
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	657		.0	L
98978V-10-3	ZOETIS CL A ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	15.000	1,348		.0	L
G0176J-10-9	ALLEGION ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	1.000	.90		.0	L
G1151C-10-1	ACCENTURE CL A ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	10.000	1,742		.0	L
G16249-10-7	BROOKFIELD PROPERTY PARTNERS UNIT		.08/27/2018	PNC CAPITAL MKTS	281.248	5,704		.0	L
G3922B-10-7	GENPACT ORD	C.	.08/06/2018	INSTINET	6,640.000	206,954		.0	L
G47567-10-5	IHS MARKIT ORD	D.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	11.000	608		.0	L
G47791-10-1	INGERSOLL RAND ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	7.000	728		.0	L
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	D.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	46.000	1,701		.0	L
G5960L-10-3	MEDTRONIC ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	36.000	3,523		.0	L
G60754-10-1	MICHAEL KORS HOLDINGS ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	12.000	873		.0	L
G6095L-10-9	APTIV ORD	D.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	3.000	271		.0	L
G6518L-10-8	NIELSEN HOLDINGS ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	45.000	1,226		.0	L
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	232		.0	L
G97822-10-3	PERRIGO ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	4.000	294		.0	L
H2906T-10-9	GARMIN ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	12.000	841		.0	L
HR4989-10-4	TE CONNECTIVITY ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	12.000	1,112		.0	L
NE3745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	2.000	210		.0	L
P31076-10-5	COPA HOLDINGS CL A ORD	C.	.07/17/2018	JEFFERIES & COMPANY, INC.	1,209.000	116,891		.0	L
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		.09/21/2018	CITIGROUP GLOBAL MARKETS INC.	23.000	3,024		.0	L
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,037,713	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					5,037,713	XXX	0	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					5,037,713	XXX	0	XXX

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						5,037,713	XXX	0	XXX
9999999 - Totals						15,071,790	XXX	21,953	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						9,093,085	9,142,900	9,141,109	5,909,912	0	11,760	4,767	6,993	0	9,140,833	0	(47,748)	(47,748)	166,094	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..001055-10-2	AFLAC ORD		09/21/2018	Credit Suisse First Boston	3,000	144		89	129	(42)	0	0	(42)	0	89	0	55	55	2				
..00206R-10-2	AT&T ORD		09/21/2018	Credit Suisse First Boston	117,000	3,950		3,860	3,567	(558)	0	0	(558)	0	3,860	0	90	90	152				
..003654-10-0	ABIOMED ORD		09/11/2018	VARIOUS	349,000	140,582		67,177	65,406	1,770	0	0	1,770	0	67,177	0	73,406	73,406	0				
..008252-10-8	AFFILIATED MANAGERS GROUP ORD		09/21/2018	Credit Suisse First Boston	5,000	738		964	981	(51)	0	0	(51)	0	964	0	(226)	(226)	4				
..00846U-10-1	AGILENT TECHNOLOGIES ORD		09/21/2018	Credit Suisse First Boston	1,000	71		40	67	(27)	0	0	(27)	0	40	0	31	31	0				
..009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		09/21/2018	Credit Suisse First Boston	2,000	341		215	316	(113)	0	0	(113)	0	215	0	126	126	6				
..012653-10-1	ALBEMARLE ORD		09/21/2018	Credit Suisse First Boston	7,000	738		591	869	(297)	0	0	(297)	0	591	0	147	147	7				
..013872-10-6	ALCOA ORD		07/17/2018	JEFFERIES & COMPANY, INC.	1,886,000	89,997		87,023	0	0	0	0	0	87,023	0	2,974	2,974	0					
..01973R-10-1	ALLISON TRANSMISSION HOLDINGS ORD		08/06/2018	MORGAN STANLEY CO	965,000	45,000		39,807	41,563	(1,755)	0	0	(1,755)	0	39,807	0	5,193	5,193	290				
..020002-10-1	ALLSTATE ORD		09/21/2018	Credit Suisse First Boston	2,000	204		77	208	(133)	0	0	(133)	0	77	0	127	127	3				
..02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/21/2018	Credit Suisse First Boston	36,000	1,569		1,950	1,869	78	0	0	78	0	1,950	0	(381)	(381)	11				
..025816-10-9	AMERICAN EXPRESS ORD		09/21/2018	Credit Suisse First Boston	19,000	2,107		1,004	1,839	(883)	0	0	(883)	0	1,004	0	1,103	1,103	20				
..031162-10-0	AMGEN ORD		09/21/2018	Credit Suisse First Boston	7,000	1,436		842	1,217	(376)	0	0	(376)	0	842	0	594	594	28				
..032511-10-7	ANADARKO PETROLEUM ORD		09/21/2018	Credit Suisse First Boston	26,000	1,680		1,917	1,366	514	0	0	514	0	1,917	0	(237)	(237)	13				
..03349M-10-5	ANDEAVOR ORD		09/21/2018	Credit Suisse First Boston	1,000	155		65	108	(50)	0	0	(50)	0	65	0	90	90	2				
..036620-10-5	ANSYS ORD		09/11/2018	VARIOUS	406,000	73,914		58,466	59,922	(1,455)	0	0	(1,455)	0	58,466	0	15,448	15,448	0				
..03674X-10-6	ANTERO RESOURCES ORD		09/11/2018	RBC CAPITAL MARKETS	8,175,000	145,260		141,445	0	0	0	0	0	141,445	0	3,815	3,815	0					
..037833-10-0	APPLE ORD		09/21/2018	Credit Suisse First Boston	158,000	34,387		10,669	26,459	(16,079)	0	0	(16,079)	0	10,669	0	23,717	23,717	329				
..03784Y-20-0	APPLE HOSPITALITY REIT ORD		09/11/2018	VARIOUS	3,848,000	67,813		70,293	75,459	(5,166)	0	0	(5,166)	0	70,293	0	(2,480)	(2,480)	2,943				
..038222-10-5	APPLIED MATERIAL ORD		09/21/2018	Credit Suisse First Boston	52,000	2,060		1,022	2,658	(1,637)	0	0	(1,637)	0	1,022	0	1,038	1,038	26				
..03852U-10-6	ARAMARK ORD		08/06/2018	INSTINET	3,975,000	151,683		165,340	0	0	0	0	0	165,340	0	(13,657)	(13,657)	835					
..040413-10-6	ARISTA NETWORKS ORD		07/17/2018	JEFFERIES & COMPANY, INC.	385,000	104,095		51,048	90,698	(39,651)	0	0	(39,651)	0	51,048	0	53,048	53,048	0				
..045327-10-3	ASPEN TECHNOLOGY ORD		07/17/2018	JEFFERIES & COMPANY, INC.	465,000	45,581		18,866	30,783	(11,917)	0	0	(11,917)	0	18,866	0	26,715	26,715	0				
..04621X-10-8	ASSURANT ORD		09/21/2018	Credit Suisse First Boston	2,000	210		134	192	(67)	0	0	(67)	0	134	0	76	76	3				
..053611-10-9	AVERY DENNISON ORD		09/21/2018	Credit Suisse First Boston	4,000	451		198	447	(261)	0	0	(261)	0	198	0	253	253	6				
..054937-10-7	BB AND T ORD		09/21/2018	Credit Suisse First Boston	41,000	2,108		1,496	1,938	(548)	0	0	(548)	0	1,496	0	613	613	46				
..05605H-10-0	BNIX TECHNOLOGIES ORD		08/06/2018	MORGAN STANLEY CO	714,000	47,896		34,352	43,190	(8,837)	0	0	(8,837)	0	34,352	0	13,544	13,544	228				
..05722G-10-0	BAKER HUGHES CL A ORD		09/21/2018	Credit Suisse First Boston	29,000	954		1,056	884	137	0	0	137	0	1,056	0	(102)	(102)	15				
..058498-10-6	BALL ORD		09/21/2018	Credit Suisse First Boston	9,000	401		260	333	(81)	0	0	(81)	0	260	0	141	141	3				

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
..060505-10-4	BANK OF AMERICA ORD		09/21/2018	Credit Suisse First Boston	378.000	11,726		6,159	10,966	(4,998)	0	0	(4,998)	0	6,159	0	5,567	5,567	90		
..064058-10-0	BANK OF NEW YORK MELLON ORD		09/21/2018	Credit Suisse First Boston	124.000	6,618		4,166	6,564	(2,519)	0	0	(2,519)	0	4,166	0	2,452	2,452	93		
..06417N-10-3	BANK OF THE OZARKS, INC.		08/06/2018	INSTINET	2,681.000	108,700		104,492	129,894	(25,402)	0	0	(25,402)	0	104,492	0	4,209	4,209	1,568		
..08579W-10-3	BERRY GLOBAL GROUP ORD		08/06/2018	INSTINET	2,421.000	117,233		106,429	142,040	(35,611)	0	0	(35,611)	0	106,429	0	10,804	10,804	0		
..09062X-10-3	BIOGEN ORD		09/21/2018	Credit Suisse First Boston	3.000	1,036		637	941	(317)	0	0	(317)	0	637	0	400	400	0		
..093671-10-5	H&R BLOCK ORD		09/21/2018	Credit Suisse First Boston	63.000	1,645		1,704	1,328	82	0	0	82	0	1,704	0	(59)	(59)	40		
..097023-10-5	BOEING ORD		09/21/2018	Credit Suisse First Boston	41.000	15,260		4,317	11,536	(7,889)	0	0	(7,889)	0	4,317	0	10,943	10,943	204		
..11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		09/11/2018	RBC CAPITAL MARKETS	233.000	31,798		17,580	21,105	(3,525)	0	0	(3,525)	0	17,580	0	14,218	14,218	255		
..115637-20-9	BROWN FORMAN CL B ORD		09/21/2018	Credit Suisse First Boston	102.000	5,127		3,369	5,261	(2,236)	0	0	(2,236)	0	3,369	0	1,757	1,757	148		
..125509-10-9	CIGNA ORD		09/21/2018	Credit Suisse First Boston	2.000	404		183	406	(223)	0	0	(223)	0	183	0	221	221	0		
..126408-10-3	CSX ORD		09/21/2018	Credit Suisse First Boston	49.000	3,625		1,436	2,688	(1,261)	0	0	(1,261)	0	1,436	0	2,189	2,189	32		
..127097-10-3	CABOT OIL & GAS ORD		09/21/2018	Credit Suisse First Boston	23.000	534		655	658	(3)	0	0	(3)	0	655	0	(121)	(121)	4		
..149123-10-1	CATERPILLAR ORD		09/21/2018	Credit Suisse First Boston	64.000	10,007		5,830	9,469	(4,229)	0	0	(4,229)	0	5,830	0	4,177	4,177	149		
..15201P-10-9	CENTERSTATE BANKS ORD		08/06/2018	INSTINET	4,326.000	125,456		81,022	111,308	(30,286)	0	0	(30,286)	0	81,022	0	44,434	44,434	865		
..172062-10-1	CINCINNATI FINANCIAL ORD		09/21/2018	Credit Suisse First Boston	1.000	79		50	72	(25)	0	0	(25)	0	50	0	29	29	2		
..17275R-10-2	CISCO SYSTEMS ORD		09/21/2018	Credit Suisse First Boston	46.000	2,233		787	1,762	(975)	0	0	(975)	0	787	0	1,446	1,446	44		
..172967-42-4	CITIGROUP ORD		09/21/2018	Credit Suisse First Boston	224.000	16,605		10,690	16,069	(5,913)	0	0	(5,913)	0	10,690	0	5,915	5,915	239		
..174610-10-5	CITIZENS FINANCIAL GROUP ORD		09/21/2018	Credit Suisse First Boston	14.000	573		318	579	(269)	0	0	(269)	0	318	0	255	255	10		
..200340-10-7	COMERICA ORD		09/21/2018	Credit Suisse First Boston	1.000	95		49	84	(38)	0	0	(38)	0	49	0	45	45	1		
..20825C-10-4	CONOCOPHILLIPS ORD		09/21/2018	Credit Suisse First Boston	83.000	6,330		4,065	4,211	(557)	0	0	(557)	0	4,065	0	2,265	2,265	67		
..21670U-50-2	COREENERGY INFRASTRUCTURE REIT ORD		08/06/2018	MORGAN STANLEY CO	817.000	31,205		29,618	8,235	(741)	0	0	(741)	0	29,618	0	1,587	1,587	774		
..219350-10-5	CORNING ORD		09/21/2018	Credit Suisse First Boston	19.000	682		328	608	(280)	0	0	(280)	0	328	0	354	354	7		
..222070-20-3	COTY CL A ORD		09/21/2018	Credit Suisse First Boston	34.000	444		655	605	(16)	0	0	(16)	0	655	0	(211)	(211)	12		
..231021-10-6	CUMMINS ORD		09/21/2018	Credit Suisse First Boston	13.000	1,963		1,680	2,247	(607)	0	0	(607)	0	1,680	0	283	283	42		
..23331A-10-9	D R HORTON ORD		09/21/2018	Credit Suisse First Boston	1.000	42		23	49	(28)	0	0	(28)	0	23	0	19	19	0		
..23355L-10-6	DXC TECHNOLOGY ORD		09/21/2018	Credit Suisse First Boston	11.000	1,060		579	0	0	0	0	0	0	579	0	481	481	2		
..235825-20-5	DANA INCORPORATED ORD		08/01/2018	JEFFERIES & COMPANY, INC.	4,543.000	94,866		91,723	145,421	(9,682)	0	44,016	(53,698)	0	91,723	0	3,143	3,143	909		
..23918K-10-8	DAVITA ORD		09/21/2018	Credit Suisse First Boston	6.000	419		364	424	(69)	0	0	(69)	0	364	0	55	55	0		
..244199-10-5	DEERE ORD		09/21/2018	Credit Suisse First Boston	28.000	4,278		2,558	4,059	(1,813)	0	0	(1,813)	0	2,558	0	1,720	1,720	51		
..247361-70-2	DELTA AIR LINES ORD		09/21/2018	Credit Suisse First Boston	8.000	477		205	435	(244)	0	0	(244)	0	205	0	272	272	8		
..25179M-10-3	DEVON ENERGY ORD		09/21/2018	Credit Suisse First Boston	37.000	1,500		1,304	1,447	(225)	0	0	(225)	0	1,304	0	195	195	5		

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		09/21/2018	Credit Suisse First Boston	12.000	960		404	923	(520)	0	0	(520)	0	404	0	556	556	13		
257559-20-3	DOMTAR ORD		07/17/2018	JEFFERIES & COMPANY, INC.	2,510.000	121,785		127,093	0	0	0	0	0	0	127,093	0	(5,308)	(5,308)	2,184		
25960R-10-5	DOUGLAS DYNAMICS ORD		09/13/2018	VARIOUS	3,577.000	169,216		79,084	135,211	(56,126)	0	0	(56,126)	0	79,084	0	90,132	90,132	1,896		
260003-10-8	DOVER ORD		09/21/2018	Credit Suisse First Boston	11.000	982		663	0	0	0	0	0	0	663	0	319	319	10		
26078J-10-0	DOWDUPONT ORD		09/21/2018	Credit Suisse First Boston	53.000	3,693		3,466	3,691	(305)	0	0	(305)	0	3,466	0	227	227	60		
26138E-10-9	DR PEPPER SNAPPLE GROUP ORD	C	07/11/2018	CITATION GRP/BCC CLRG-EQTY&MUN	214.000	26,461		10,685	20,771	(10,086)	0	0	(10,086)	0	10,685	0	15,776	15,776	249		
269246-40-1	E TRADE FINANCIAL ORD		09/21/2018	Credit Suisse First Boston	10.000	550		218	485	(281)	0	0	(281)	0	218	0	332	332	0		
27579R-10-4	EAST WEST BANCORP ORD		08/06/2018	MORGAN STANLEY CO	355.000	23,197		21,645	21,595	50	0	0	50	0	21,645	0	1,552	1,552	142		
277432-10-0	EASTMAN CHEMICAL ORD		09/21/2018	Credit Suisse First Boston	2.000	200		149	184	(37)	0	0	(37)	0	149	0	51	51	3		
278642-10-3	EBAY ORD		09/21/2018	Credit Suisse First Boston	5.000	170		85	186	(103)	0	0	(103)	0	85	0	85	85	0		
278865-10-0	ECOLAB ORD		09/21/2018	Credit Suisse First Boston	2.000	319		204	267	(65)	0	0	(65)	0	204	0	115	115	2		
29089Q-10-5	EMERGENT BIOSOLUTIONS ORD		09/11/2018	RBC CAPITAL MARKETS	584.000	34,279		27,115	0	0	0	0	0	0	27,115	0	7,165	7,165	0		
29362U-10-4	ENTERGIS ORD		09/11/2018	RBC CAPITAL MARKETS	1,049.000	33,190		23,995	31,942	(7,947)	0	0	(7,947)	0	23,995	0	9,194	9,194	275		
29414D-10-0	ENVISION HEALTHCARE ORD		08/06/2018	INSTINET	2,798.000	124,176		107,054	0	0	0	0	0	0	107,054	0	17,122	17,122	0		
30231G-10-2	EXXON MOBIL ORD		09/21/2018	Credit Suisse First Boston	140.000	11,921		12,302	11,253	613	0	0	613	0	12,302	0	(381)	(381)	329		
302491-30-3	FMC ORD		09/21/2018	Credit Suisse First Boston	2.000	180		111	180	(77)	0	0	(77)	0	111	0	69	69	1		
30255G-10-3	FCB FINANCIAL HOLDINGS CL A ORD		08/06/2018	MORGAN STANLEY CO	500.000	25,823		26,867	0	0	0	0	0	0	26,867	0	(1,044)	(1,044)	0		
316773-10-0	FIFTH THIRD BANCORP ORD		09/21/2018	Credit Suisse First Boston	43.000	1,268		744	1,265	(561)	0	0	(561)	0	744	0	524	524	21		
343412-10-2	FLUOR ORD		09/21/2018	Credit Suisse First Boston	6.000	356		353	296	44	0	0	44	0	353	0	3	3	4		
34354P-10-5	FLOWSERVE ORD		09/21/2018	Credit Suisse First Boston	1.000	55		56	40	14	0	0	14	0	56	0	(1)	(1)	1		
344849-10-4	FOOT LOCKER ORD		09/21/2018	Credit Suisse First Boston	6.000	290		322	275	41	0	0	41	0	322	0	(32)	(32)	6		
345370-86-0	FORD MOTOR ORD		09/21/2018	Credit Suisse First Boston	108.000	1,063		1,504	1,320	156	0	0	156	0	1,504	0	(441)	(441)	62		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		09/21/2018	Credit Suisse First Boston	5.000	276		283	342	(59)	0	0	(59)	0	283	0	(7)	(7)	3		
354613-10-1	FRANKLIN RESOURCES ORD		09/21/2018	Credit Suisse First Boston	23.000	755		1,044	997	48	0	0	48	0	1,044	0	(290)	(290)	85		
35671D-85-7	FREEPORT MCMORAN ORD		09/21/2018	Credit Suisse First Boston	58.000	847		822	913	(265)	0	0	(265)	0	822	0	25	25	6		
36174X-10-1	GGP ORD	C	08/27/2018	MERGER	748.000	5,704		15,877	17,150	(1,587)	0	0	(1,587)	0	15,877	0	(10,173)	(10,173)	11,438		
363576-10-9	ARTHUR J GALLAGHER ORD		09/21/2018	Credit Suisse First Boston	4.000	304		194	242	(60)	0	0	(60)	0	194	0	110	110	3		
369550-10-8	GENERAL DYNAMICS ORD		09/21/2018	Credit Suisse First Boston	5.000	1,023		491	972	(525)	0	0	(525)	0	491	0	532	532	13		
375558-10-3	GILEAD SCIENCES ORD		09/21/2018	Credit Suisse First Boston	32.000	2,416		2,377	2,216	81	0	0	81	0	2,377	0	39	39	36		
38141G-10-4	GOLDMAN SACHS GROUP ORD		09/21/2018	Credit Suisse First Boston	2.000	471		306	489	(204)	0	0	(204)	0	306	0	165	165	3		
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		09/21/2018	Credit Suisse First Boston	8.000	196		193	255	(64)	0	0	(64)	0	193	0	3	3	3		
384802-10-4	III GRAINGER ORD		09/21/2018	Credit Suisse First Boston	5.000	1,780		1,174	1,162	(11)	0	0	(11)	0	1,174	0	606	606	20		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
40434L-10-5	HP ORD		09/21/2018	Credit Suisse First Boston	78.000	2,014		1,048	1,610	(594)	0	0	(594)	0	1,048	0	966	966	32		
406216-10-1	HALLIBURTON ORD		09/21/2018	Credit Suisse First Boston	54.000	2,197		2,122	2,478	(510)	0	0	(510)	0	2,122	0	75	75	18		
410345-10-2	HANESBRANDS ORD		09/21/2018	Credit Suisse First Boston	3.000	56		62	60	0	0	0	0	0	62	0	(6)	(6)	1		
413875-10-5	HARRIS ORD		09/21/2018	Credit Suisse First Boston	2.000	329		148	270	(136)	0	0	(136)	0	148	0	180	180	2		
422806-10-9	HEICO ORD		07/17/2018	VARIOUS	613.500	46,930		26,808	37,046	(10,237)	0	0	(10,237)	0	26,808	0	20,122	20,122	34		
423452-10-1	HELMERICH AND PAYNE ORD		09/21/2018	Credit Suisse First Boston	4.000	269		245	247	(13)	0	0	(13)	0	245	0	24	24	8		
42809H-10-7	HESS ORD		09/21/2018	Credit Suisse First Boston	31.000	2,185		2,069	1,408	581	0	0	581	0	2,069	0	116	116	15		
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		09/21/2018	Credit Suisse First Boston	83.000	1,412		734	1,192	(458)	0	0	(458)	0	734	0	678	678	22		
436106-10-8	HOLLYFRONTIER ORD		09/21/2018	Credit Suisse First Boston	15.000	1,003		1,085	0	0	0	0	0	0	1,085	0	(82)	(82)	5		
446150-10-4	HUNTINGTON BANCSHARES ORD		09/21/2018	Credit Suisse First Boston	21.000	335		205	295	(101)	0	0	(101)	0	205	0	130	130	7		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		09/21/2018	Credit Suisse First Boston	2.000	511		467	0	0	0	0	0	0	467	0	44	44	4		
44967H-10-1	ILG ORD		09/01/2018	VARIOUS	7,014.000	241,238		123,757	199,759	(76,002)	0	0	(76,002)	0	123,757	0	117,480	117,480	2,648		
44980X-10-9	IPG PHOTONICS ORD		09/21/2018	Credit Suisse First Boston	5.000	847		1,262	0	0	0	0	0	0	1,262	0	(415)	(415)	0		
45685L-10-0	INFRAREIT ORD		08/06/2018	MORGAN STANLEY CO	1,308.000	27,644		26,226	24,303	1,924	0	0	1,924	0	26,226	0	1,418	1,418	981		
457780-10-7	INSPIRITY ORD		08/06/2018	MORGAN STANLEY CO	438.000	46,023		33,220	0	0	0	0	0	0	33,220	0	12,804	12,804	85		
45780L-10-4	INOGEN ORD		08/06/2018	MORGAN STANLEY CO	162.000	35,018		9,518	19,291	(9,773)	0	0	(9,773)	0	9,518	0	25,500	25,500	0		
460146-10-3	INTERNATIONAL PAPER ORD		09/21/2018	Credit Suisse First Boston	25.000	1,353		1,163	1,357	(281)	0	0	(281)	0	1,163	0	189	189	34		
46625H-10-0	JPMORGAN CHASE ORD		09/21/2018	Credit Suisse First Boston	220.000	25,922		11,738	22,781	(11,795)	0	0	(11,795)	0	11,738	0	14,184	14,184	362		
469814-10-7	JACOBS ENGINEERING GROUP ORD		09/21/2018	Credit Suisse First Boston	5.000	388		233	319	(97)	0	0	(97)	0	233	0	155	155	2		
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		09/21/2018	Credit Suisse First Boston	17.000	400		370	441	(79)	0	0	(79)	0	370	0	29	29	3		
478160-10-4	JOHNSON & JOHNSON ORD		09/21/2018	Credit Suisse First Boston	22.000	3,143		1,681	2,994	(1,386)	0	0	(1,386)	0	1,681	0	1,462	1,462	57		
48203R-10-4	JUNIPER NETWORKS ORD		09/21/2018	Credit Suisse First Boston	19.000	565		407	527	(134)	0	0	(134)	0	407	0	158	158	7		
48238T-10-9	KAR AUCTION SERVICES ORD		08/06/2018	MORGAN STANLEY CO	617.000	36,968		29,064	31,165	(2,101)	0	0	(2,101)	0	29,064	0	7,904	7,904	648		
48666K-10-9	KB HOME ORD		07/17/2018	JEFFERIES & COMPANY, INC	4,821.000	131,508		112,953	154,031	(41,078)	0	0	(41,078)	0	112,953	0	18,556	18,556	241		
493267-10-8	KEYCORP ORD		09/21/2018	Credit Suisse First Boston	26.000	540		345	520	(179)	0	0	(179)	0	345	0	195	195	10		
501044-10-1	KROGER ORD		09/21/2018	Credit Suisse First Boston	29.000	868		592	796	(204)	0	0	(204)	0	592	0	276	276	11		
501797-10-4	L BRANDS ORD		09/21/2018	Credit Suisse First Boston	26.000	789		1,474	1,512	(73)	0	0	(73)	0	1,474	0	(685)	(685)	46		
512807-10-8	LAM RESEARCH ORD		09/21/2018	Credit Suisse First Boston	12.000	1,868		834	2,089	(1,371)	0	0	(1,371)	0	834	0	1,034	1,034	24		
534187-10-9	LINCOLN NATIONAL ORD		09/21/2018	Credit Suisse First Boston	15.000	1,054		583	1,089	(562)	0	0	(562)	0	583	0	472	472	14		
539830-10-9	LOCKHEED MARTIN ORD		09/21/2018	Credit Suisse First Boston	4.000	1,351		646	1,209	(638)	0	0	(638)	0	646	0	705	705	15		
548661-10-7	LOWE'S COMPANIES ORD		09/21/2018	Credit Suisse First Boston	15.000	1,752		721	1,374	(672)	0	0	(672)	0	721	0	1,031	1,031	19		
55261F-10-4	M&T BANK ORD		09/21/2018	Credit Suisse First Boston	1.000	173		116	171	(55)	0	0	(55)	0	116	0	57	57	2		

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SCHEDULE D - PART 4

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

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										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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
554382-10-1	MACERICH REIT ORD		09/21/2018	Credit Suisse First Boston	1.000	57		57	65	(8)	0	0	(8)	0	57	0	0	0	2		
55616P-10-4	MACYS ORD		09/21/2018	Credit Suisse First Boston	3.000	107		147	72	70	0	0	70	0	147	0	(40)	(40)	3		
56418H-10-0	MANPOWERGROUP ORD		07/17/2018	JEFFERIES & COMPANY, INC.	976.000	83,426		100,311	123,083	(22,773)	0	0	(22,773)	0	100,311	0	(16,884)	(16,884)	1,624		
565849-10-6	MARATHON OIL ORD		09/21/2018	Credit Suisse First Boston	41.000	896		592	650	(110)	0	0	(110)	0	592	0	304	304	6		
56585A-10-2	MARATHON PETROLEUM ORD		09/21/2018	Credit Suisse First Boston	23.000	1,917		956	1,416	(573)	0	0	(573)	0	956	0	961	961	30		
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		09/11/2018	VARIOUS	1,009.305	112,003		120,107	0	0	0	0	0	0	120,107	0	(8,104)	(8,104)	0		
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		09/21/2018	Credit Suisse First Boston	1.000	131		58	136	(78)	0	0	(78)	0	58	0	73	73	1		
574599-10-6	MASCO ORD		09/21/2018	Credit Suisse First Boston	3.000	116		58	131	(74)	0	0	(74)	0	58	0	58	58	1		
580135-10-1	MCDONALD'S ORD		09/21/2018	Credit Suisse First Boston	17.000	2,810		1,657	2,892	(1,268)	0	0	(1,268)	0	1,657	0	1,153	1,153	51		
58470H-10-1	MEDIFAST ORD		07/17/2018	JEFFERIES & COMPANY, INC.	287.000	48,228		11,819	20,035	(8,217)	0	0	(8,217)	0	11,819	0	36,409	36,409	276		
58933Y-10-5	MERCK & CO ORD		09/21/2018	Credit Suisse First Boston	38.000	2,701		1,900	2,120	(240)	0	0	(240)	0	1,900	0	801	801	54		
59151K-10-8	METHANEX ORD		07/17/2018	JEFFERIES & COMPANY, INC.	1,553.000	108,844		85,027	0	0	0	0	0	85,027	0	23,817	23,817	769			
59156R-10-8	METLIFE ORD		09/21/2018	Credit Suisse First Boston	82.000	3,999		3,026	4,073	(1,114)	0	0	(1,114)	0	3,026	0	973	973	101		
595112-10-3	MICRON TECHNOLOGY ORD		09/21/2018	Credit Suisse First Boston	30.000	1,342		534	1,157	(732)	0	0	(732)	0	534	0	808	808	0		
617446-44-8	MORGAN STANLEY ORD		09/21/2018	Credit Suisse First Boston	56.000	2,766		1,773	2,897	(1,164)	0	0	(1,164)	0	1,773	0	993	993	44		
61945C-10-3	MOSAIC ORD		09/21/2018	Credit Suisse First Boston	15.000	485		411	353	26	0	0	26	0	411	0	73	73	1		
651229-10-6	NEWELL BRANDS ORD		09/21/2018	Credit Suisse First Boston	13.000	284		483	402	82	0	0	82	0	483	0	(200)	(200)	9		
651290-10-8	NEWFIELD EXPLORATION ORD		09/21/2018	Credit Suisse First Boston	17.000	493		473	503	(59)	0	0	(59)	0	473	0	20	20	0		
651639-10-6	NEWMONT MINING ORD		09/21/2018	Credit Suisse First Boston	4.000	126		85	146	(65)	0	0	(65)	0	85	0	42	42	1		
655044-10-5	NOBLE ENERGY ORD		09/21/2018	Credit Suisse First Boston	12.000	366		507	343	157	0	0	157	0	507	0	(142)	(142)	4		
666807-10-2	NORTHROP GRUMMAN ORD		09/21/2018	Credit Suisse First Boston	4.000	1,227		508	1,149	(724)	0	0	(724)	0	508	0	718	718	13		
674599-10-5	OCCIDENTAL PETROLEUM ORD		09/21/2018	Credit Suisse First Boston	15.000	1,194		1,142	1,045	35	0	0	35	0	1,142	0	52	52	33		
682680-10-3	ONECK ORD		09/21/2018	Credit Suisse First Boston	3.000	207		159	152	(3)	0	0	(3)	0	159	0	49	49	7		
68389X-10-5	ORACLE ORD		09/21/2018	Credit Suisse First Boston	316.000	16,141		10,724	13,976	(4,212)	0	0	(4,212)	0	10,724	0	5,418	5,418	176		
69331C-10-8	PG&E ORD		09/21/2018	Credit Suisse First Boston	9.000	421		398	385	(4)	0	0	(4)	0	398	0	23	23	0		
693506-10-7	PPG INDUSTRIES ORD		09/21/2018	Credit Suisse First Boston	7.000	812		643	818	(175)	0	0	(175)	0	643	0	169	169	10		
69354M-10-8	PRA HEALTH SCIENCES ORD		09/11/2018	RBC CAPITAL MARKETS	326.000	35,180		22,130	29,689	(7,559)	0	0	(7,559)	0	22,130	0	13,050	13,050	0		
693656-10-0	PVH ORD		09/21/2018	Credit Suisse First Boston	2.000	283		200	260	(77)	0	0	(77)	0	200	0	83	83	0		
693718-10-8	PACCAR ORD		09/21/2018	Credit Suisse First Boston	11.000	794		631	756	(148)	0	0	(148)	0	631	0	163	163	21		
695156-10-9	PACKAGING CORP OF AMERICA ORD		09/21/2018	Credit Suisse First Boston	3.000	350		328	349	(34)	0	0	(34)	0	328	0	22	22	6		

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701094-10-4	PARKER HANNIFIN ORD		09/21/2018	Credit Suisse First Boston	4.000	762		480	769	(314)	0	0	(314)	0	480	0	282	282	9		
715347-10-0	PERSPECTA ORD		07/18/2018	Credit Suisse First Boston	0.000	0		0	0	0	0	0	0	0	0	0	0	0	8		
723787-10-7	PIONEER NATURAL RESOURCE ORD		09/21/2018	Credit Suisse First Boston	3.000	517		444	489	(76)	0	0	(76)	0	444	0	73	73	0		
737630-10-3	POTLATCHDELTIC ORD		09/11/2018	RBC CAPITAL MARKETS	704.000	33,225		34,882	20,789	(1,115)	0	0	(1,115)	0	34,882	0	(1,657)	(1,657)	448		
74005P-10-4	PRAXAIR ORD		09/21/2018	Credit Suisse First Boston	6.000	999		750	928	(178)	0	0	(178)	0	750	0	249	249	15		
74051N-10-2	PREMIER CL A ORD		09/11/2018	RBC CAPITAL MARKETS	818.000	35,323		26,749	0	0	0	0	0	0	26,749	0	8,574	8,574	0		
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		09/21/2018	Credit Suisse First Boston	9.000	536		405	629	(229)	0	0	(229)	0	405	0	131	131	9		
742718-10-9	PROCTER & GAMBLE ORD		09/21/2018	Credit Suisse First Boston	19.000	1,630		1,289	1,718	(453)	0	0	(453)	0	1,289	0	342	342	40		
743315-10-3	PROGRESSIVE ORD		09/21/2018	Credit Suisse First Boston	12.000	848		315	657	(363)	0	0	(363)	0	315	0	533	533	13		
744320-10-2	PRUDENTIAL FINANCIAL ORD		09/21/2018	Credit Suisse First Boston	24.000	2,512		1,994	2,658	(751)	0	0	(751)	0	1,994	0	518	518	63		
745867-10-1	PULTEGROUP ORD		09/21/2018	Credit Suisse First Boston	8.000	210		151	247	(113)	0	0	(113)	0	151	0	59	59	2		
747525-10-3	QUALCOMM ORD		09/21/2018	Credit Suisse First Boston	28.000	2,063		1,623	1,726	(164)	0	0	(164)	0	1,623	0	440	440	33		
74762E-10-2	QUANTA SERVICES ORD		09/21/2018	Credit Suisse First Boston	1.000	34		29	38	(10)	0	0	(10)	0	29	0	5	5	0		
751212-10-1	RALPH LAUREN CL A ORD		09/21/2018	Credit Suisse First Boston	1.000	137		145	101	41	0	0	41	0	145	0	(9)	(9)	2		
754730-10-9	RAYMOND JAMES ORD		09/21/2018	Credit Suisse First Boston	3.000	285		227	259	(41)	0	0	(41)	0	227	0	58	58	2		
755111-50-7	RAYTHEON ORD		09/21/2018	Credit Suisse First Boston	15.000	3,052		1,469	2,586	(1,368)	0	0	(1,368)	0	1,469	0	1,582	1,582	36		
7591EP-10-0	REGIONS FINANCIAL ORD		09/21/2018	Credit Suisse First Boston	54.000	1,049		493	905	(442)	0	0	(442)	0	493	0	556	556	14		
773903-10-9	ROCKWELL AUTOMAT ORD		09/21/2018	Credit Suisse First Boston	2.000	393		233	393	(160)	0	0	(160)	0	233	0	160	160	5		
784860-10-1	SVB FINANCIAL GROUP ORD		09/21/2018	Credit Suisse First Boston	1.000	324		267	0	0	0	0	0	0	267	0	57	57	0		
78709Y-10-5	SAIA ORD		08/06/2018	INSTINET	1,683.000	126,737		127,741	0	0	0	0	0	0	127,741	0	(1,004)	(1,004)	0		
806857-10-8	SCHLUMBERGER ORD	C	09/21/2018	Credit Suisse First Boston	8.000	489		653	512	114	0	0	114	0	653	0	(164)	(164)	11		
808513-10-5	CHARLES SCHWAB ORD		09/21/2018	Credit Suisse First Boston	17.000	881		479	842	(397)	0	0	(397)	0	479	0	402	402	5		
82933M-10-9	SINOPEC SHANGHAI ADR REP 100 CL H ORD	C	08/06/2018	MORGAN STANLEY CO	1,428.000	84,795		84,907	0	0	0	0	0	0	84,907	0	(111)	(111)	5,838		
83088M-10-2	SKYWORKS SOLUTIONS ORD		09/21/2018	Credit Suisse First Boston	4.000	369		392	380	13	0	0	13	0	392	0	(24)	(24)	4		
831865-20-9	A O SMITH ORD		09/21/2018	Credit Suisse First Boston	3.000	179		167	177	(17)	0	0	(17)	0	167	0	12	12	2		
848637-10-4	SPLUNK ORD		07/17/2018	JEFFERIES & COMPANY, INC	1,163.000	123,430		104,695	0	0	0	0	0	0	104,695	0	18,735	18,735	0		
854502-10-1	STANLEY BLACK AND DECKER ORD		09/21/2018	Credit Suisse First Boston	8.000	1,235		680	1,300	(668)	0	0	(668)	0	680	0	555	555	15		
855244-10-9	STARBUCKS ORD		09/21/2018	Credit Suisse First Boston	48.000	2,757		1,834	2,757	(923)	0	0	(923)	0	1,834	0	923	923	46		
863667-10-1	STRYKER ORD		09/21/2018	Credit Suisse First Boston	31.000	5,409		2,659	4,478	(2,168)	0	0	(2,168)	0	2,659	0	2,750	2,750	42		
867914-10-3	SUNTRUST BANKS ORD		09/21/2018	Credit Suisse First Boston	25.000	1,771		943	1,570	(675)	0	0	(675)	0	943	0	828	828	32		
871503-10-8	SYMANTEC ORD		09/21/2018	Credit Suisse First Boston	14.000	292		301	375	(91)	0	0	(91)	0	301	0	(8)	(8)	3		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
87165B-10-3	SYNCHRONY FINANCIAL ORD		09/21/2018	Credit Suisse First Boston	41,000	1,371		1,254	1,561	(327)	0	0	(327)	0	1,254	0	117	117	21		
880779-10-3	TEREX ORD		09/11/2018	RBC CAPITAL MARKETS	793,000	29,598		35,441	38,238	(2,797)	0	0	(2,797)	0	35,441	0	(5,843)	(5,843)	159		
88146M-10-1	TERRENO REALTY REIT ORD		08/06/2018	MORGAN STANLEY CO	1,074,000	40,805		40,253	0	0	0	0	0	0	40,253	0	552	552	0		
882508-10-4	TEXAS INSTRUMENTS ORD		09/21/2018	Credit Suisse First Boston	29,000	3,191		1,355	2,930	(1,681)	0	0	(1,681)	0	1,355	0	1,836	1,836	53		
883203-10-1	TEXTRON ORD		09/21/2018	Credit Suisse First Boston	14,000	1,005		468	777	(327)	0	0	(327)	0	468	0	537	537	1		
88579Y-10-1	3M ORD		09/21/2018	Credit Suisse First Boston	32,000	6,922		4,375	7,303	(3,127)	0	0	(3,127)	0	4,375	0	2,547	2,547	128		
891027-10-4	TORCHMARK ORD		09/21/2018	Credit Suisse First Boston	5,000	444		259	439	(194)	0	0	(194)	0	259	0	185	185	2		
891906-10-9	TOTAL SYSTEM SERVICES ORD		08/06/2018	VARIOUS	1,040,000	94,067		32,198	82,254	(50,055)	0	0	(50,055)	0	32,198	0	61,868	61,868	406		
892356-10-6	TRACTOR SUPPLY ORD		09/21/2018	Credit Suisse First Boston	4,000	360		245	297	(54)	0	0	(54)	0	245	0	115	115	4		
89417E-10-9	TRAVELERS COMPANIES ORD		09/21/2018	Credit Suisse First Boston	10,000	1,344		843	1,315	(512)	0	0	(512)	0	843	0	501	501	15		
902973-30-4	US BANCORP ORD		09/21/2018	Credit Suisse First Boston	38,000	2,095		1,534	2,010	(501)	0	0	(501)	0	1,534	0	560	560	34		
904311-10-7	UNDER ARMOUR CL A ORD		09/21/2018	Credit Suisse First Boston	19,000	391		487	238	206	0	0	206	0	487	0	(96)	(96)	0		
904311-20-6	UNDER ARMOUR CL C ORD		09/21/2018	Credit Suisse First Boston	10,000	187		307	113	169	0	0	169	0	307	0	(120)	(120)	0		
907818-10-8	UNION PACIFIC ORD		09/21/2018	Credit Suisse First Boston	34,000	5,609		2,447	4,520	(2,113)	0	0	(2,113)	0	2,447	0	3,162	3,162	50		
911363-10-9	UNITED RENTAL ORD		09/21/2018	Credit Suisse First Boston	2,000	338		207	334	(136)	0	0	(136)	0	207	0	131	131	0		
91529Y-10-6	UNUM ORD		09/21/2018	Credit Suisse First Boston	21,000	850		715	1,122	(429)	0	0	(429)	0	715	0	135	135	15		
92840M-10-2	VISTRA ENERGY CORP		08/06/2018	MORGAN STANLEY CO	1,522,000	35,386		36,372	0	0	0	0	0	36,372	0	(986)	(986)	0			
929089-10-0	VOYA FINANCIAL ORD		09/11/2018	RBC CAPITAL MARKETS	603,000	28,871		24,580	29,830	(5,251)	0	0	(5,251)	0	24,580	0	4,292	4,292	12		
941848-10-3	WATERS ORD		09/21/2018	Credit Suisse First Boston	2,000	393		208	374	(179)	0	0	(179)	0	208	0	185	185	0		
94946T-10-6	WELLCARE HEALTH ORD		08/06/2018	VARIOUS	234,000	60,315		31,948	47,060	(15,112)	0	0	(15,112)	0	31,948	0	28,367	28,367	0		
958102-10-5	WESTERN DIGITAL ORD		09/21/2018	Credit Suisse First Boston	26,000	1,578		1,515	1,994	(557)	0	0	(557)	0	1,515	0	63	63	38		
95802-10-9	WESTERN UNION ORD		09/21/2018	Credit Suisse First Boston	6,000	114		93	112	(21)	0	0	(21)	0	93	0	21	21	2		
98419M-10-0	XYLEM ORD		09/21/2018	VARIOUS	2,116,000	166,178		90,764	144,306	(53,548)	0	0	(53,548)	0	90,764	0	75,415	75,415	1,307		
988498-10-1	YUM BRANDS ORD		09/21/2018	Credit Suisse First Boston	4,000	358		198	326	(128)	0	0	(128)	0	198	0	160	160	4		
989701-10-7	ZIONS BANCORPORATION ORD		09/21/2018	Credit Suisse First Boston	6,000	315		179	292	(127)	0	0	(127)	0	179	0	136	136	4		
G0177J-10-8	ALLERGAN ORD	C	09/21/2018	Credit Suisse First Boston	10,000	1,913		2,249	1,586	613	0	0	613	0	2,249	0	(336)	(336)	17		
G0408V-10-2	AON CL A ORD	C	09/21/2018	Credit Suisse First Boston	10,000	1,564		828	1,304	(513)	0	0	(513)	0	828	0	736	736	11		
G0772R-20-8	BANK NT BUTTERFIELD AND SON ORD	D	08/06/2018	MORGAN STANLEY CO	643,000	32,725		24,102	23,334	768	0	0	768	0	24,102	0	8,623	8,623	489		
G16249-10-7	BROOKFIELD PROPERTY PARTNERS UNIT		09/14/2018	VARIOUS	281,248	5,636		5,704	0	0	0	0	0	5,704	0	(67)	(67)	86			
G29183-10-3	EATON ORD	C	09/21/2018	Credit Suisse First Boston	9,000	796		583	692	(128)	0	0	(128)	0	583	0	213	213	14		
G3223R-10-8	EVEREST RE GROUP ORD	C	09/21/2018	Credit Suisse First Boston	2,000	466		512	406	63	0	0	63	0	512	0	(46)	(46)	5		
G491BT-10-8	INVESCO ORD		09/21/2018	Credit Suisse First Boston	1,000	24		33	35	(3)	0	0	(3)	0	33	0	(9)	(9)	1		
G5876H-10-5	MARWELL TECHNOLOGY GROUP ORD	C	09/11/2018	RBC CAPITAL MARKETS	1,482,000	28,267		27,369	31,819	(4,449)	0	0	(4,449)	0	27,369	0	897	897	267		
G7945M-10-7	SEAGATE TECHNOLOGY ORD	C	09/21/2018	Credit Suisse First Boston	14,000	690		694	567	100	0	0	100	0	694	0	(4)	(4)	21		

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)	
..G7S00T-10-4	PENTAIR ORD	C.....	09/21/2018 ..	Credit Suisse First Boston	5.000	224		216	0	0	0	0	0	0	216	0	8	8	1			
..G87110-10-5	TECHNIPFMC ORD	D.....	09/21/2018 ..	Credit Suisse First Boston	37.000	1,154		1,249	1,088	91	0	0	91	0	1,249	0	(95)	(95)	14			
..G96629-10-3	WILLIS TOWERS WATSON ORD	D.....	09/21/2018 ..	Credit Suisse First Boston	2.000	297		255	294	(47)	0	0	(47)	0	255	0	42	42	3			
..G98294-10-4	XL GROUP ORD	D.....	09/12/2018 ..	MERGER	307.000	17,683		9,071	10,724	(1,765)	0	0	(1,765)	0	9,071	0	8,612	8,612	200			
..H1467J-10-4	CHUBB ORD	D.....	09/21/2018 ..	Credit Suisse First Boston	3.000	420		304	424	(133)	0	0	(133)	0	304	0	115	115	6			
..N59465-10-9	MYLAN ORD		09/21/2018 ..	Boston	40.000	1,559		1,732	1,598	46	0	0	46	0	1,732	0	(173)	(173)	0			
..P31076-10-5	COPA HOLDINGS CL A ORD	C.....	09/11/2018 ..	VARIOUS	2,358.000	190,384		269,811	154,035	(1,115)	0	0	(1,115)	0	269,811	0	(79,427)	(79,427)	3,567			
..Y2573F-10-2	FLEX ORD	C.....	09/11/2018 ..	RBC CAPITAL MARKETS	8,371.000	107,820		122,635	150,594	(27,959)	0	0	(27,959)	0	122,635	0	(14,816)	(14,816)	0			
..Y2687W-10-8	GASLOG PARTNERS UNT	C.....	08/06/2018 ..	MORGAN STANLEY CO	1,233.000	30,071		27,924	30,517	(2,593)	0	0	(2,593)	0	27,924	0	2,147	2,147	1,299			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,541,828	XXX	3,669,776	2,890,996	(694,660)	0	44,016	(738,676)	0	3,669,776	0	872,051	872,051	51,117	XXX	XXX	
9799997	Total - Common Stocks - Part 4					4,541,828	XXX	3,669,776	2,890,996	(694,660)	0	44,016	(738,676)	0	3,669,776	0	872,051	872,051	51,117	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,541,828	XXX	3,669,776	2,890,996	(694,660)	0	44,016	(738,676)	0	3,669,776	0	872,051	872,051	51,117	XXX	XXX	
9899999	Total - Preferred and Common Stocks					4,541,828	XXX	3,669,776	2,890,996	(694,660)	0	44,016	(738,676)	0	3,669,776	0	872,051	872,051	51,117	XXX	XXX	
9999999	Totals					13,634,912	XXX	12,810,885	8,800,907	(694,660)	11,760	48,784	(731,683)	0	12,810,609	0	824,303	824,303	217,211	XXX	XXX	

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

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	Repurchase Agreement	RA	09/30/2018			76,812,335		5,902
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					76,812,335	0	5,902
0599999	Total - U.S. Government Bonds					76,812,335	0	5,902
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		07/11/2018	0.000	10/01/2018	2,300,000	0	9,833
	FEDERAL HOME LOAN BANKS		07/13/2018	0.000	10/10/2018	2,498,769	0	10,914
	FEDERAL HOME LOAN MORTGAGE CORP		08/08/2018	0.000	10/19/2018	799,213	0	2,357
	FEDERAL HOME LOAN MORTGAGE CORP		08/23/2018	0.000	11/05/2018	1,497,051	0	3,279
	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/23/2018	0.000	10/10/2018	849,592	0	3,173
	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/30/2018	0.000	10/15/2018	1,398,947	0	4,727
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,343,572	0	34,282
3199999	Total - U.S. Special Revenues Bonds					9,343,572	0	34,282
	American Honda Finance Corporation		07/25/2018	0.000	10/23/2018	599,204	0	2,459
	Apple Inc.		07/24/2018	0.000	10/11/2018	699,592	0	2,817
	Apple Inc.		09/18/2018	0.000	12/12/2018	497,900	0	379
	The Coca-Cola Company		08/29/2018	0.000	10/29/2018	698,911	0	1,283
	The Coca-Cola Company		08/28/2018	0.000	11/19/2018	648,116	0	1,269
	Exxon Mobil Corporation		08/27/2018	0.000	10/22/2018	998,833	0	1,889
	Exxon Mobil Corporation		08/21/2018	0.000	11/01/2018	1,397,553	0	3,158
	Fairway Financial Corporation		09/26/2018	0.000	12/12/2018	1,692,384	0	529
	IBM Credit LLC		08/08/2018	0.000	10/02/2018	1,999,886	0	6,180
	National Rural Utilities Cooperative Fin		09/28/2018	0.000	10/22/2018	2,297,089	0	416
	New York Life Capital Corporation		08/06/2018	0.000	10/02/2018	642,963	0	2,050
	New York Life Capital Corporation		09/11/2018	0.000	12/10/2018	995,761	0	1,211
	Nieuw Amsterdam Receivables Corporation		08/09/2018	0.000	10/10/2018	2,298,793	0	6,977
	PACCAR Financial Corp.		09/05/2018	0.000	10/10/2018	615,692	0	890
	Toyota Motor Credit Corporation		08/08/2018	0.000	10/11/2018	609,658	0	1,848
	Walmart Inc.		08/28/2018	0.000	10/01/2018	1,300,000	0	2,431
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					17,992,334	0	35,787
	Charta, LLC		07/13/2018	0.000	10/10/2018	2,298,724	0	11,347
	Gotham Funding Corporation		09/25/2018	0.000	10/24/2018	1,897,390	0	681
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,196,114	0	12,027
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					22,188,447	0	47,815
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
7799999	Total - Issuer Obligations					104,148,241	0	75,971
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					4,196,114	0	12,027
8199999	Total - SVO Identified Funds					0	0	0
8399999	Total Bonds					108,344,354	0	87,998
316175-50-4	FIDELITY IMM:TRS I		09/28/2018	2.030	XXX	3,783,235	6,330	4,421
316175-50-4	FIDELITY IMM:TRS I	SD	09/05/2018	2.030	XXX	5,757	9	23
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,788,992	6,339	4,444
8899999	Total Cash Equivalents					112,133,346	6,339	92,443