

STATEMENT AS OF MARCH 31, 2019 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	130,648,995		130,648,995	128,234,744
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	57,537,989		57,537,989	50,978,038
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
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 (\$ (5,308,631)), cash equivalents (\$ 107,410,361) and short-term investments (\$ 45,079,201)	147,180,931		147,180,931	142,750,127
6. Contract loans (including \$ 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)	335,367,915	0	335,367,915	321,962,908
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	884,699		884,699	872,418
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	986,038	4,208	981,830	876,132
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	61,982		61,982	340,465
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 (\$)	2,262,466	2,262,466	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	44,586		44,586	111,423
24. Health care (\$ 9,787,282) and other amounts receivable	10,070,288	283,006	9,787,282	11,334,953
25. Aggregate write-ins for other than invested assets	3,662	3,662	0	3,662
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	349,681,636	2,553,342	347,128,294	335,501,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	349,681,636	2,553,342	347,128,294	335,501,961
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			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	3,662	3,662	0	3,662
2502.			0	0
2503.			0	0
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)	3,662	3,662	0	3,662

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	38,327,859		38,327,859	36,403,248
2. Accrued medical incentive pool and bonus amounts	21,477,421		21,477,421	20,895,537
3. Unpaid claims adjustment expenses	794,694		794,694	715,575
4. Aggregate health policy reserves, including the liability of \$ 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	286,126		286,126	161,451
9. General expenses due or accrued	8,189,855		8,189,855	12,024,482
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	5,332,468		5,332,468	5,535,230
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	20,032,476	0	20,032,476	21,363,560
24. Total liabilities (Lines 1 to 23)	94,440,899	0	94,440,899	97,099,083
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	210,264,861	195,980,344
32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	252,687,395	238,402,878
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	347,128,294	335,501,961
DETAILS OF WRITE-INS				
2301. Due to CMS RAPS Delete	17,772,026		17,772,026	17,772,026
2302. Due to CMS Part D	3,723,953		3,723,953	2,939,468
2303. FYRA 2018 Liability due to CMS overpayments	3,342,274		3,342,274	6,754,559
2398. Summary of remaining write-ins for Line 23 from overflow page	(4,805,777)	0	(4,805,777)	(6,102,493)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	20,032,476	0	20,032,476	21,363,560
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		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
3002.	XXX	XXX		0
3003.	XXX	XXX		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	139,990	149,685	591,364
2. Net premium income (including \$ non-health premium income).....	XXX	138,059,262	143,962,893	582,089,476
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	214,690	218,523	435,714
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	138,273,952	144,181,416	582,525,190
Hospital and Medical:				
9. Hospital/medical benefits		69,825,334	70,975,750	261,858,413
10. Other professional services		37,214,366	39,094,268	158,902,992
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs		12,921,164	8,357,672	46,098,695
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,829,131	5,232,005	24,303,302
16. Subtotal (Lines 9 to 15)	0	121,789,995	123,659,695	491,163,402
Less:				
17. Net reinsurance recoveries		15,147	292,924	52,522
18. Total hospital and medical (Lines 16 minus 17)	0	121,774,848	123,366,771	491,110,880
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 1,973,311 cost containment expenses		3,554,146	5,035,554	19,200,560
21. General administrative expenses		6,429,411	7,908,562	34,834,488
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	131,758,405	136,310,887	545,145,928
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	6,515,547	7,870,529	37,379,262
25. Net investment income earned		1,399,957	1,090,535	4,950,547
26. Net realized capital gains (losses) less capital gains tax of \$		148,475	547,726	2,850,797
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,548,432	1,638,261	7,801,344
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)] (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	8,063,979	9,508,790	45,180,606
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	8,063,979	9,508,790	45,180,606
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX	214,690	218,523	435,714
0602.	XXX			0
0603.	XXX			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	214,690	218,523	435,714
0701. Other non-health related revenue	XXX			0
0702.	XXX			0
0703.	XXX			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	0
1401.				0
1402.				0
1403.				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
2902. Other income				0
2903.				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.....	238,402,878	200,078,139	200,078,139
34. Net income or (loss) from Line 32	8,063,979	9,508,790	45,180,606
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	6,154,895	(940,685)	(7,991,549)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	65,643	(180,861)	(1,740,011)
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
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	0	2,875,693
48. Net change in capital & surplus (Lines 34 to 47)	14,284,517	8,387,244	38,324,739
49. Capital and surplus end of reporting period (Line 33 plus 48)	252,687,395	208,465,383	238,402,878
DETAILS OF WRITE-INS			
4701. SSAP No. 3 – Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments	0	0	2,875,693
4702.			0
4703.			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	0	2,875,693

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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	138,077,109	189,936,125	582,250,711
2. Net investment income	1,445,984	1,232,194	5,399,774
3. Miscellaneous income	214,690	218,523	435,714
4. Total (Lines 1 to 3)	139,737,783	191,386,842	588,086,199
5. Benefit and loss related payments	117,496,836	121,312,123	488,553,540
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,739,065	13,031,893	53,922,522
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)	131,235,901	134,344,016	542,476,062
11. Net cash from operations (Line 4 minus Line 10)	8,501,882	57,042,826	45,610,137
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,930,090	12,609,511	45,343,656
12.2 Stocks	5,884,241	4,183,491	19,972,475
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	123	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,814,454	16,793,002	65,316,131
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,437,152	9,438,868	35,702,231
13.2 Stocks	6,106,443	4,467,908	22,928,012
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,543,595	13,906,776	58,630,243
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)	(2,729,141)	2,886,226	6,685,888
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)	(1,341,936)	(3,670,379)	(12,630,224)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,341,936)	(3,670,379)	(12,630,224)
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)	4,430,805	56,258,673	39,665,802
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	142,750,127	103,084,325	103,084,325
19.2 End of period (Line 18 plus Line 19.1)	147,180,931	159,342,998	142,750,127

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	0	2,875,693
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STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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	48,571	0	0	0	0	0	0	48,571	0	0
2. First Quarter	46,446							46,446		
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	139,990							139,990		
Total Member Ambulatory Encounters for Period:										
7. Physician	109,785							109,785		
8. Non-Physician	16,984							16,984		
9. Total	126,769	0	0	0	0	0	0	126,769	0	0
10. Hospital Patient Days Incurred	22,461							22,461		
11. Number of Inpatient Admissions	2,382							2,382		
12. Health Premiums Written (a)	138,183,936							138,183,936		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	138,059,262							138,059,262		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	119,268,352							119,268,352		
18. Amount Incurred for Provision of Health Care Services	121,789,995							121,789,995		

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Caremark	4,511,083					4,511,083
0199999. Individually listed claims unpaid	4,511,083	0	0	0	0	4,511,083
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	4,511,083	0	0	0	0	4,511,083
0599999 Unreported claims and other claim reserves						33,816,776
0699999 Total amounts withheld						
0799999 Total claims unpaid						38,327,859
0899999 Accrued medical incentive pool and bonus amounts						21,477,421

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid 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	35,736,547	82,284,558	4,552,125	33,775,734	40,288,672	36,403,247
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	35,736,547	82,284,558	4,552,125	33,775,734	40,288,672	36,403,247
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		1,247,247	19,298,408	2,179,013	19,298,408	20,895,537
13. Totals (Lines 9-10+11+12)	35,736,547	83,531,805	23,850,533	35,954,747	59,587,080	57,298,784

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	8,063,979	45,180,606
(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	8,063,979	45,180,606
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	252,687,395	238,402,878
(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	252,687,395	238,402,878

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during that period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by the government. Premiums received prior to such period are recorded as advanced premiums.

Benefits incurred and loss adjustment expenses include claims payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the Statements of Admitted Assets, Liabilities and Surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

(1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximate fair value due to the short-term maturities of the investments.

(2) - (4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds are carried at amortized cost.

The Company regularly evaluates investment securities for impairment. The related investment is written down to its estimated value.

Amortization of bond premium or discount is computed using the effective yield method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

(5) The Company does not have any mortgage loans on real estate investments.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities, except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

(7) The Company carries its investment in Mount Carmel Health Plan of Idaho, Inc. at its statutory capital plus surplus value.

(8) The Company does not have any joint venture investments.

(9) The Company does not have any derivatives.

(10) - (11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current period and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses, and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company estimates anticipated Pharmacy Rebate Receivables using amount of billed rebates provided by its Pharmacy Benefit Manager, adjusted for historical recovery patterns.

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

2. Accounting Changes and Correction of Errors

None.

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

A – D Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

Not Applicable

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

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0.000	0.000
b. Collateral held under security lending agreements	0	0	0	0	0	0.000	0.000
c. Subject to repurchase agreements	0	0	0	0	0	0.000	0.000
d. Subject to reverse repurchase agreements	0	0	0	0	0	0.000	0.000
e. Subject to dollar repurchase agreements	0	0	0	0	0	0.000	0.000
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0.000	0.000
g. Placed under option contracts	0	0	0	0	0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0.000	0.000
i. FHLB capital stock	0	0	0	0	0	0.000	0.000
j. On deposit with states	471,369	471,597	(228)	0	471,369	0.135	0.136
k. On deposit with other regulatory bodies				0	0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)			0	0	0	0.000	0.000
m. Pledged as collateral not captured in other categories			0	0	0	0.000	0.000
n. Other restricted assets			0	0	0	0.000	0.000
o. Total Restricted Assets	471,369	471,597	(228)	0	471,369	0.135	0.136

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	1	2	3	4	5	6
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STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

Description of Assets	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total (a)	0	0	0	0	0.000	0.000

(a) Total Line for Columns 1 through 3 should equal 5L(1)m Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)m Column 5.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Admitted Restricted	5 Gross (Admitted & Nonadmitted) Restricted to Total Assets	6 Admitted Restricted to Total Admitted Assets
Total (a)	0	0	0	0	0.000	0.000

(a) Total Line for Columns 1 through 3 should equal 5L(1)n Columns 1 through 3 respectively and Total Line for Column 4 should equal 5L(1)n Column 5.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
a. Cash, Cash Equivalents and Short-Term Investments	0.000 %	0.000 %
b. Schedule D, Part 1	0.000 %	0.000 %
c. Schedule D, Part 2, Section 1	0.000 %	0.000 %
d. Schedule D, Part 2, Section 2	0.000 %	0.000 %
e. Schedule B	0.000 %	0.000 %
f. Schedule A	0.000 %	0.000 %
g. Schedule BA, Part 1	0.000 %	0.000 %
h. Schedule DL, Part 1	0.000 %	0.000 %
i. Other	0.000 %	0.000 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	0	0	0.000 %	0.000 %

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

1 Amount	2 % of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	0.000 %

* Column 1 divided by Liability Page, Line 24(Column 3)

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Due from Centers for Medicare & Medicaid Services	4,987,816	4,987,816	0

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Due to Centers for Medicare & Medicaid Services	25,014,484	4,987,816	20,026,668

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. Structured Notes

Not Applicable

P. 5GI Securities

Not Applicable

Q. Short Sales

Not Applicable

R. Prepayment Penalty and Acceleration Fees

Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due.

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

B. The total amount excluded was \$0-.

8. Derivative Investments
A - H Not Applicable

9. Income Taxes
Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates
A. – C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$1,536,631 as of March 31, 2019.
The Company also provides by agreement certain management, administrative, and marketing services to Mount Carmel Health Insurance Company ("MCHIC"). Revenues related to services provided by the Company to MCHIC were \$214,691 as of March 31, 2019.
In 2018, the Company made a capital contribution of \$2,124,262 to Mount Carmel Health Plan of Idaho, Inc. (MCHP of Idaho), a wholly owned subsidiary. As of March 31, 2019, the investment in MCHP of Idaho is valued at \$2,155,354.

D. The Company owed \$5,287,882 to Mount Carmel Health System (MCHS) and its affiliates as of March 31, 2019.

E. Not Applicable

F. Mount Carmel Health Plan (MCHP), a sister company to MCHIC, has agreed to provide administrative services to MCHIC related to the operation of Medicare Advantage products offered by MCHIC.

G. All outstanding shares of the Company are owned by MCHS, a non-profit corporation domiciled in the State of Ohio. In addition, MCHS is sole owner of MCHIC and MCHP of Idaho.

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

M. All SCA Investments
(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities Mount Carmel Health Plan of Idaho, Inc.	100.0	2,155,354	2,155,354	0
Total SSAP No. 97 8a Entities	XXX	2,155,354	2,155,354	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	0	0	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	0	0	0
f. Aggregate Total (a+ e)	XXX	2,155,354	2,155,354	0

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	0	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	0	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	0	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	0	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	0	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	0	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing
** I - Immaterial or M – Material

N. Not Applicable

O. Not applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes
Not Applicable

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

(1) The company has no shares authorized, issued and outstanding.

(2) The Company has no preferred stock outstanding.

(3) Not Applicable

(4) No dividends were paid by the Company.

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) The total amount of advances to surplus not repaid is \$-0-.

(8) The Company did not hold stock, including stock of affiliated companies, for special purposes of conversion of preferred stock, employee stock options, or stock purchase warrants.

(9) There were no changes in balances of special surplus funds from the prior year.

(10) The Company did not have unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.

(11) The Company did not issue surplus debentures or similar obligations during the statement periods.

(12) The Company did not have a restatement due to a prior quasi-reorganization.

(13) The Company did not have any quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company is subject to various contingencies, including legal and compliance actions and proceedings that arise in the ordinary course of its business. Due to the complex nature of these actions and proceedings, the timing of the ultimate resolution of these matters is uncertain. One of the hospital providers in the Company's narrow network, with whom the Company contracts to provide services discovered sentinel events relating to a clinical practice of one of the hospital's physicians and the related conduct of certain of such hospital's staff. This hospital has been fully cooperating with authorities on this investigation and has implemented action plans to ensure these events do not happen again. Based on information received to date, management of the Company, after consultation with legal counsel, does not believe that the ultimate resolution of these matters will have a material adverse effect on the Company's future financial position or results of operations.

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

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

(1)
Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits 0

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

The Company is not aware of any other material contingent liabilities as of March 31, 2019.

15. Leases

A. Lessee Operating Lease

Not Applicable

B. Lessor Leases

Not Applicable

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

The Company does not hold any financial instruments with off-balance sheet risk or concentrations of credit risk.

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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.
Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable

20. Fair Value Measurement

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	2,536,959				2,536,959
Common Stocks	52,102,132	5,435,858			57,537,990
Total assets at fair value/NAV	54,639,091	5,435,858	0	0	60,074,949

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	0	0	0	0	0

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	0	0	0	0	0	0	0	0	0	0

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
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D. Not Practicable to Estimate Fair Value

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

G. Retained Assets

Not Applicable

H. Insurance-Linked Securities (ILS) Contracts

Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 10, 2019 for the statutory statement filed on May 15, 2019.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2019, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 10, 2019 for the statutory statement filed on May 15, 2019.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2019 but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance – Not Applicable

A. Ceded Reinsurance Report

Not Applicable

B. Uncollectible Reinsurance

The Company has written off \$-0- in reinsurance balances due during the current year.

C. Communication of Ceded Reinsurance

Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not Applicable

B. Not applicable

C. Not applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2018 were \$36,403,247. As of March 31, 2019, \$35,736,547 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,552,125 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$3,885,425 unfavorable prior-year development since December 31, 2018.

26. Intercompany Pooling Arrangements

A. – G. Not Applicable

27. Structured Settlements

The Company has no structured statements

28. Health Care Receivables

Not applicable

29. Participating Policies – Not Applicable

The Company has no participating policies

30. Premium Deficiency Reserves

Not Applicable

31. Anticipated Salvage and Subrogation – Not Applicable

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims / losses and reduced such liability by \$-0-.

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] 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. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/09/2015

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.
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: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

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	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 2,141,652	\$ 2,155,354
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 2,141,652	\$ 2,155,354
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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.

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.
 Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829	PNC Capital Advisors, LLC .....	.....	SEC	DS.....

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	90.6 %
1.2 A&H cost containment percent	1.5 %
1.3 A&H expense percent excluding cost containment expenses	88.1 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$.....0
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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	138,617,228					138,617,228	
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
59. Subtotal		XXX	0	138,617,228	0	0	0	138,617,228	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX							0
61. Totals (Direct Business)		XXX	0	138,617,228	0	0	0	138,617,228	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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

Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: (% Controlled by Trinity Health Corporation)
Tri-Hospital Emergency Medical Services; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)
THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
Trinity Assurance, LTD Cayman Island (100% Controlled by Trinity Health 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 Plan of New York, Inc.; FEIN: 83-3278543 (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)
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 Health Providers 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 (2.564% 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)
Medilucent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)
Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% 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 (dba 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)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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. d/b/a MercyOne FEIN: 42-1478417 (50% Controlled by Immediate Parent; 50% Controlled by Catholic Health Initiatives [Iowa/Nebraska])
Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc.)
Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Immediate Parent)
Central Community Hospital dba MercyOne Elkader Medical Center; FEIN: 42-0818642 (100% Controlled by Immediate Parent)
Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast 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. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Immediate Parent)
Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Immediate Parent)
Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Immediate Parent)
Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Immediate Parent)
Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (100% Controlled by Immediate Parent)

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. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent)
Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)
Clinton Imaging Services, L.L.C.; FEIN: 41-2044739 (65% Controlled by Immediate Parent)
Stereotactic Biopsy Services, L.C.; FEIN: 42-1448735 (11.11% Controlled by Immediate Parent)
MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)
MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)
Dubuque Mercy Health Foundation, Inc. dba MercyOne Dubuque Foundation; FEIN: 26-2227941 (100% Controlled by Immediate Parent)
Dyersville Health Foundation, Inc. dba MercyOne Dyersville Foundation; FEIN: 20-5383271 (100% Controlled by Immediate Parent)
United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent)
Preferred Health Choices, L.L.C.; FEIN: 90-0139311 (50% Controlled by Immediate Parent)
Health Management Services, L.L.C.; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa Corp.); FEIN: 31-1373080))
Tri-State Surgery Center, L.L.C.; FEIN: 91-1900559 (100% Controlled by Immediate Parent)
Medical Associates/Mercy Family Care Network, L.L.C.; FEIN: 42-1478444 (100% Controlled by Immediate Parent)
Tri-State Occupational Health, L.L.C.; FEIN: 90-1039315 (100% Controlled by Immediate Parent)
MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)
MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080)
Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)
Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent)
Forrest 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))

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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))
MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)
Hawarden Regional Healthcare Clinics, L.L.C.; 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. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent)
Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland 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.; 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 Limited Liability Partnership d/b/a Dunes Surgical Hospital; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)
Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent)
Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)
Baum Harmon Mercy Hospital dba MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)
Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Primghar 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 (13.50% 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: 47-4279865 (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)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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 Laboratory; 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 (100% Controlled by Immediate Parent)
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. dba St. Joseph Mercy Chelsea Hospital; dba Chelsea Community Hospital, A Member of The Saint Joseph Mercy Health System; dba Chelseacare; dba Chelseacare Pharmacy; dba SRSLY; dba St. Joseph Mercy Chelseacancer Center (New MI Corporation, Incorporated 1.31.18); FEIN: 82-4757260 (51% Controlled by Immediate Parent; 49% Controlled by University of Michigan)
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)
St. Mary Mercy Hospital; Saint Mary Mercy Livonia (Division of and dbas for Trinity Health - Michigan); FEIN: 38-2113393 (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)
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)
Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)
Metro Detroit Area Hospital Service; FEIN: ; (__% Controlled by Trinity Health- Michigan d/b/a Saint Joseph Mercy Health System; __ % Controlled by Henry Ford Health System, Inc.)
Health Park Central L.L.C.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)
Pennant Health Alliance; FEIN: 27-3618927; (30% Controlled by Immediate Parent; 60% Controlled by UM/Metro; 10% Controlled by MFB)
Together Health Network, LLC; FEIN: 47-1573173; (47.5% Controlled by Immediate Parent)
Sixty-Fourth Street, LLC; FEIN: FEIN: 20-2443646; (53.94% Controlled by Immediate Parent)
Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% 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)
Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

Probility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)
SJ-UM LLC; FEIN: 46-2847401 (50% Controlled by Immediate Parent)
Advantage Health/St. Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)
Advent Rehabilitation LLC; FEIN: 38-3306673 (50% Controlled by Immediate Parent)
Life Circles; FEIN: 26-0170498 (25.5% 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)
IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent)
McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)
Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (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)
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)
Physicians Direct Accountable Care Organization; FEIN: 45-5589234 (25% Controlled by Immediate Parent)
Oakland Health Alliance, LLC; FEIN: 82-2021072 (50% Controlled by Immediate Parent)
Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)
Frances Warde Medical Laboratory (Trinity Health - Michigan Partnership); FEIN: 38-2648446 (66.6% Controlled by Immediate Parent)
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 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 Affinia Health Network - Lakeshore; FEIN: 38-3280200 (100% Controlled by Immediate Parent)
Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)
Muskegon SC LLC; FEIN: 20-3244346 (34.88% 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)
Mercy Health Clinically Integrated Network LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)
Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)
Western Michigan Associates JV; FEIN: 38-2960292 (14.06% Controlled by Immediate Parent; 9.34% Controlled by Trinity Health - Michigan)
West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (14.06% Controlled by Immediate Parent; 9.34% Interest Held by Trinity Health - Michigan)
Hackley Health Ventures, Inc.; FEIN: 38-2589959 (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 Axiom Health (Grand Rapids); FEIN: 38-2578569 (100% Controlled by Immediate Parent)
Hackley Professional Pharmacy Inc. dba Mercy Health Partners-Pharmacy Inc.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)
Workplace Health of Grand Haven Inc.; FEIN: 38-3112035 (80% Controlled by Immediate Parent)
Northern Michigan Supply Alliance; FEIN: 38-3453378 (50% Controlled by Immediate Parent)
Loyola University Health System [Illinois]; FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)
Loyola Physician 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)

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

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)

RMilHP 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 (48.5% Controlled by Loyola University Medical Center)

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 (100% 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 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)

BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)

BH Venture One LP; FEIN: 38-4098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)

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: 93-0907047 (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, Inc.: 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)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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)

Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)

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

Saint Joseph PACE Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent)

Trinity Health LIFE Pennsylvania, Inc. dba Mercy LIFE - West Philadelphia; 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)

LIFE at Lourdes Inc.; FEIN: 26-1854750 (100% Controlled by Immediate Parent)

Trinity Health Partners, L.L.C.; 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, L.P.; 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)

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

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, LLP; FEIN: 27-3938747 (59% Controlled by SMMC)
Heart Institute of 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)

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)
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 Surgunit, 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)

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

Health Management Services Organization, Inc.; FEIN: 22-3366580 (100% Controlled by Immediate Parent)
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)
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 IPA, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066
St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)
Manning Medical, 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 44.65%; Albany Radiology Partners, PLLC controls 55.35%); 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; FEIN: 14-1338386 (100% Controlled by Immediate Parent)

Sunnyview Hospital and Rehabilitation Center 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 Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (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)

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)

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)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

Kenmore Mercy Hospital; FEIN: 16-0762843 (100% Controlled by Immediate Parent)
Kenmore Mercy Foundation, Inc.; 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, Inc.; FEIN: 16-1360884 (100% Controlled by Immediate Parent)
Mount St. Mary's Child Care Center, Inc.; 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)
WNY Catholic Long Term Care, Inc. d/b/a Father Baker Manor (100% Controlled by Immediate Parent); FEIN: 16-1434368
Niagara Homemaker Services, Inc.; 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 (Captive PC)
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 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 individual 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)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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)

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, Inc. (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 Housing Development Fund Company, Inc. (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174

Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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: 81-5385690 (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
Central New York 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)
Near Northside Holdings, LLC; FEIN: Not Yet Applied For (100% Controlled by Immediate Parent)
Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)
Oswego Health Home Care, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736
St. Joseph's PhysicianHealth, 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
Concordia Healthcare Network, LLC; FEIN: (50% Controlled by Immediate Parent)
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)
Woodland Surgery Center, LLC; FEIN: (35% Controlled by Saint Francis Hospital and 65% by Orthopedic Physicians)
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 MSRH); 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)
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)
Southern New England Health Care Organization, LLC (formerly The Connecticut Care Alliance, LLC); FEIN: 81-3460138 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)

Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of Mercy Care Alliance, LLC; Saint Mary's Physician Partners, LLC d/b/a Valley Health Alliance; and Saint Francis Healthcare Partners, Inc.)

Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (50% Controlled by THONE; 20% Controlled by JMMC)

Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (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 & Community Health Services, Inc.; FEIN: 81-0723591 (100% Controlled by Immediate Parent)

Trinity Health of New England Emergency Medical Services, Inc.; FEIN: (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)

Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of Mercy Care Alliance, LLC; Saint Mary's Physician Partners, LLC d/b/a Valley Health Alliance; and Saint Francis Healthcare Partners, Inc.)

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)

Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of Mercy Care

Alliance, LLC; Saint Mary's Physician Partners, LLC d/b/a Valley Health Alliance; and Saint Francis Healthcare Partners, Inc.)

Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response _____

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

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. CMS Premium Part C	176,231		176,231	483,717
2305. Other liabilities	5,808		5,808	93,490
2306. Receivable for CMS Risk Revenue for final FYRA estimate of calendar year 2017	(4,987,816)		(4,987,816)	(6,679,700)
2397. Summary of remaining write-ins for Line 23 from overflow page	(4,805,777)	0	(4,805,777)	(6,102,493)

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 interest in 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	179,212,782	191,335,611
2. Cost of bonds and stocks acquired	18,543,595	58,630,243
3. Accrual of discount	29,637	140,889
4. Unrealized valuation increase (decrease)	6,154,894	(7,991,549)
5. Total gain (loss) on disposals	256,560	3,048,577
6. Deduct consideration for bonds and stocks disposed of	15,822,899	65,320,412
7. Deduct amortization of premium	87,944	437,078
8. Total foreign exchange change in book/adjusted carrying value	108,209	197,779
9. Deduct current year's other than temporary impairment recognized	8,567	4,281
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	188,186,984	179,212,782
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	188,186,984	179,212,782
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	188,186,984	179,212,782

STATEMENT AS OF MARCH 31, 2019 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)	246,220,292	264,564,007	257,393,761	2,681,179	256,071,717	0	0	246,220,292
2. NAIC 2 (a)	23,337,899	2,598,094	1,151,962	(2,176,416)	22,607,616	0	0	23,337,899
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	269,558,191	267,162,101	258,545,723	504,763	278,679,333	0	0	269,558,191
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	269,558,191	267,162,101	258,545,723	504,763	278,679,333	0	0	269,558,191

(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 \$147,886,258 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$.....0

SI02

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	45,079,201	XXX	44,896,311	3,972	1,638

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	43,012,856	23,525,835
2. Cost of short-term investments acquired	32,937,275	103,253,640
3. Accrual of discount	237,180	658,741
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	123	
6. Deduct consideration received on disposals	31,108,232	84,424,776
7. Deduct amortization of premium		584
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)	45,079,201	43,012,856
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,079,201	43,012,856

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	102,115,660	85,377,048
2. Cost of cash equivalents acquired	332,611,861	826,434,796
3. Accrual of discount	162,946	653,137
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	0	.....
6. Deduct consideration received on disposals	327,480,105	810,349,321
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)	107,410,361	102,115,660
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	107,410,361	102,115,660

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF MARCH 31, 2019 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 Designation and Adminis- trative Symbol/ Market Indicator (a)
912828-4V-9	UNITED STATES TREASURY		.01/17/2019	BNP Paribas		1,010,625	1,000,000	12,188	1..
912828-5M-8	UNITED STATES TREASURY		.03/14/2019	VARIOUS		1,144,854	1,100,000	9,058	1..
912828-G3-8	UNITED STATES TREASURY		.01/17/2019	DEUTSCHE BANK INST FIX INC	979,766		1,000,000	3,978	1..
912828-M5-6	UNITED STATES TREASURY		.01/31/2019	DEUTSCHE BANK INST FIX INC	980,977		1,000,000	4,848	1..
0599999. Subtotal - Bonds - U.S. Governments						4,116,222	4,100,000	30,071	XXX
12596J-AA-1	CNI 19A A1 - ABS		.02/01/2019	BANC/AMERICA SEC'S	550,000		.550,000	0	1FE..
174010-AS-0	CITIZENS BANK NA		.02/11/2019	VARIOUS	749,460		.750,000	0	2FE..
34533F-AA-9	FORD 19A A1 - ABS		.03/19/2019	JP Morgan Securities Inc.	900,000		.900,000	0	1FE..
35137L-AC-9	FOX CORP		.01/15/2019	GOLDMAN, SACHS & CO.	200,000		.200,000	0	2FE..
47789J-AA-4	JDOT 2019 A1 - ABS		.03/05/2019	CITIGROUP GLOBAL MARKETS INC.	900,000		.900,000	0	1FE..
532457-BV-9	ELI LILLY AND CO		.02/20/2019	BANC/AMERICA SEC'S	1,273,037		.1,275,000	0	1FE..
58772T-AA-8	MBALT 19A A1 - ABS		.01/23/2019	PERSHING LLC	600,000		.600,000	0	1FE..
65479K-AA-8	NAROT 19A A1 - ABS		.02/13/2019	Unknown	500,000		.500,000	0	1FE..
749685-AX-1	PPM INTERNATIONAL INC		.02/25/2019	WELLS FARGO SECURITIES LLC	649,064		.650,000	0	2FE..
907818-FB-9	UNION PACIFIC CORP		.02/11/2019	MORGAN STANLEY CO	999,570		1,000,000	0	2FE..
92347Y-AA-2	VZOT 19A A1A - ABS		.03/13/2019	Unknown	999,800		1,000,000	0	1FE..
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,320,931	8,325,000	0	XXX
8399997. Total - Bonds - Part 3						12,437,152	12,425,000	30,071	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX
8399999. Total - Bonds						12,437,152	12,425,000	30,071	XXX
8999997. Total - Preferred Stocks - Part 3							0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
8999999. Total - Preferred Stocks							0	XXX	0
001055-10-2	AFLAC ORD		.03/15/2019	VARIOUS	41,000		2,042	0	L..
00130H-10-5	AES ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000		102	0	L..
00206R-10-2	AT&T ORD		.03/15/2019	VARIOUS	329,000		10,037	0	L..
002824-10-0	ABBOTT LABORATORIES ORD		.03/15/2019	VARIOUS	61,000		4,784	0	L..
00287Y-10-9	ABBVIE ORD		.03/15/2019	VARIOUS	104,000		8,453	0	L..
003654-10-0	ABIMED ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000		362	0	L..
00507V-10-9	ACTIVISION BLIZZARD ORD		.02/13/2019	Citigroup Global Markets, Inc.	7,000		312	0	L..
00724P-10-1	ADOBIE ORD		.03/15/2019	VARIOUS	20,000		5,158	0	L..
00751Y-10-6	ADVANCE AUTO PARTS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000		166	0	L..
007903-10-7	ADVANCED MICRO DEVICES ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000		206	0	L..
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.03/15/2019	VARIOUS	2,000		216	0	L..
00846U-10-1	AGILENT TECHNOLOGIES ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000		232	0	L..
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		.03/15/2019	VARIOUS	26,000		4,781	0	L..
00971T-10-1	AKAMAI TECHNOLOGIES ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000		141	0	L..
011659-10-9	ALASKA AIR GROUP ORD		.03/15/2019	VARIOUS	3,000		178	0	L..
012653-10-1	ALBEMARLE ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000		82	0	L..
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.03/15/2019	VARIOUS	12,000		1,680	0	L..
015351-10-9	ALEXION PHARMACEUTICALS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000		250	0	L..
016255-10-1	ALIGN TECHNOLOGY ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000		252	0	L..
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000		169	0	L..
018802-10-8	ALLIANT ENERGY ORD		.03/15/2019	VARIOUS	16,000		754	0	L..
020002-10-1	ALLSTATE ORD		.03/15/2019	VARIOUS	27,000		2,558	0	L..
02079K-10-7	ALPHABET CL C ORD		.03/15/2019	VARIOUS	16,000		18,759	0	L..
02079K-30-5	ALPHABET CL A ORD		.03/15/2019	VARIOUS	16,000		18,860	0	L..
02209S-10-3	ALTRIA GROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	18,000		882	0	L..
023135-10-6	AMAZON COM ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000		6,560	0	L..
023608-10-2	AMEREN ORD		.03/15/2019	VARIOUS	15,000		1,090	0	L..
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000		145	0	L..
025537-10-1	AMERICAN ELECTRIC POWER ORD		.03/15/2019	VARIOUS	29,000		2,414	0	L..
025816-10-9	AMERICAN EXPRESS ORD		.02/13/2019	Citigroup Global Markets, Inc.	7,000		753	0	L..
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.03/15/2019	VARIOUS	64,000		2,820	0	L..
03027X-10-0	AMERICAN TOWER REIT		.03/15/2019	VARIOUS	21,000		3,908	0	L..
030420-10-3	AMERICAN WATER WORKS ORD		.03/15/2019	VARIOUS	7,000		724	0	L..

STATEMENT AS OF MARCH 31, 2019 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 Designation and Adminis- trative Symbol/ Market Indicator (a)
03073E-10-5	AMERISOURCEBERGEN ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	173		.0	
03076C-10-6	AMERIPRISE FINANCE ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	130		.0	
031100-10-0	AMETEK ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	158		.0	
031162-10-0	AMGEN ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000	1,134		.0	
032095-10-1	AMPHENOL CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	276		.0	
032511-10-7	ANADARKO PETROLEUM ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	220		.0	
032654-10-5	ANALOG DEVICES ORD		.03/15/2019	VARIOUS	9,000	970		.0	
036620-10-5	ANSYS ORD		.03/15/2019	VARIOUS	4,000	714		.0	
036752-10-3	ANTHEM ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	611		.0	
037411-10-5	APACHE ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	129		.0	
03748R-10-1	APARTMENT INVST MGT CL A REIT ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.49		.0	
03748R-75-4	APARTMENT INVST MGT CL A REIT ORD		.03/15/2019	JP MORGAN SECURITIES INC.	7,000	356		.0	
037833-10-0	APPLE ORD		.02/13/2019	Citigroup Global Markets, Inc.	43,000	7,318		.0	
03784Y-20-0	APPLE HOSPITALITY REIT ORD		.03/08/2019	CITATION GRP/BCC CLRG-EQT&MUN	9,355,000	152,856		.0	
038222-10-5	APPLIED MATERIAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	368		.0	
039483-10-2	ARCHER DANIELS MIDLAND ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	212		.0	
03965L-10-0	ARCONIC ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.72		.0	
040413-10-6	ARISTA NETWORKS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	236		.0	
04621X-10-8	ASSURANT ORD		.03/15/2019	VARIOUS	4,000	394		.0	
049560-10-5	ATMOS ENERGY ORD		.03/15/2019	JP MORGAN SECURITIES INC.	145,000	.14,340		.0	
052769-10-6	AUTODESK ORD		.03/15/2019	VARIOUS	7,000	1,087		.0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.03/15/2019	VARIOUS	6,000	.913		.0	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.03/15/2019	VARIOUS	9,000	1,788		.0	
053611-10-9	AVERY DENNISON ORD		.03/15/2019	VARIOUS	2,000	215		.0	
054937-10-7	BB AND T ORD		.03/15/2019	VARIOUS	9,000	453		.0	
05722G-10-0	BAKER HUGHES CL A ORD		.03/15/2019	VARIOUS	18,000	488		.0	
058498-10-6	BALL ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	166		.0	
060505-10-4	BANK OF AMERICA ORD		.03/15/2019	VARIOUS	250,000	7,278		.0	
064058-10-0	BANK OF NEW YORK MELLON ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	472		.0	
071734-10-7	BAUSCH HEALTH COMPANIES ORD		.02/11/2019	CITATION GRP/BCC CLRG-EQT&MUN	10,178,000	256,207		.0	
071813-10-9	BAXTER INTERNATIONAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	.363		.0	
075887-10-9	BECTON DICKINSON ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.735		.0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.03/15/2019	VARIOUS	149,000	.30,471		.0	
086516-10-1	BEST BUY ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.119		.0	
09062X-10-3	BIOGEN ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.643		.0	
093671-10-5	H&R BLOCK ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.49		.0	
097023-10-5	BOEING ORD		.03/15/2019	VARIOUS	21,000	.8,117		.0	
09857L-10-8	BOOKING HOLDINGS ORD		.03/01/2019	JP MORGAN SECURITIES INC.	(1,000)	(1,633)		.0	
099724-10-6	BORGWANNER ORD		.03/15/2019	VARIOUS	26,000	.988		.0	
101121-10-1	BOSTON PROPERTIES REIT ORD		.03/15/2019	VARIOUS	4,000	.532		.0	
101137-10-7	BOSTON SCIENTIFIC ORD		.03/15/2019	VARIOUS	14,000	.555		.0	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.41		.0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		.03/15/2019	VARIOUS	132,000	.6,611		.0	
11133T-10-3	BROADBRIDGE FINANCIAL SOLUTIONS ORD		.03/15/2019	VARIOUS	4,000	.410		.0	
11135F-10-1	BROADCOM ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	1,125		.0	
115637-20-9	BROWN FORMAN CL B ORD		.03/15/2019	VARIOUS	17,000	.858		.0	
124857-20-2	CBS CL B ORD		.03/15/2019	VARIOUS	23,000	1,100		.0	
12503M-10-8	CBCE GLOBAL MARKETS ORD		.03/15/2019	VARIOUS	6,000	.580		.0	
12504L-10-9	CBRE GROUP CL A ORD		.03/15/2019	VARIOUS	10,000	.502		.0	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		.03/15/2019	VARIOUS	4,000	.171		.0	
12541W-20-9	CH ROBINSON WORLDWIDE ORD		.03/15/2019	VARIOUS	8,000	.714		.0	
125523-10-0	CIGNA ORD		.03/15/2019	VARIOUS	15,000	2,564		.0	
125720-10-5	CME GROUP CL A ORD		.03/15/2019	VARIOUS	34,000	.5,816		.0	
125896-10-0	CMS ENERGY ORD		.03/15/2019	VARIOUS	20,000	.1,103		.0	
126408-10-3	CSX ORD		.02/13/2019	Citigroup Global Markets, Inc.	8,000	.569		.0	
12654A-10-1	CNX MIDSTREAM PARTNERS UNIT		.01/08/2019	JEFFERIES & COMPANY, INC.	.5,543,000	.99,123		.0	
126650-10-0	CVS HEALTH ORD		.02/13/2019	Citigroup Global Markets, Inc.	13,000	.881		.0	
127097-10-3	CABOT OIL & GAS ORD		.03/15/2019	VARIOUS	21,000	.539		.0	

STATEMENT AS OF MARCH 31, 2019 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 Designation and Adminis- trative Symbol/ Market Indicator (a)
127203-10-7	CACTUS CL A ORD		.02/11/2019	CITATION GRP/BCC CLRG-EQTY&MUN	3,187.000	105,192		.0	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		.03/15/2019	VARIOUS	8.000	459		.0	
134429-10-9	CAMPBELL SOUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	2.000	.69		.0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	4.000	320		.0	
14149Y-10-8	CARDINAL HEALTH ORD		.02/13/2019	Citigroup Global Markets, Inc.	3.000	165		.0	
143130-10-2	CARMAX ORD		.03/15/2019	VARIOUS	8.000	489		.0	
143658-30-0	CARNIVAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	4.000	228		.0	
149123-10-1	CATERPILLAR ORD		.03/15/2019	VARIOUS	12.000	1,594		.0	
150870-10-3	CELANESE ORD		.02/13/2019	Citigroup Global Markets, Inc.	162.000	14,826		.0	
151020-10-4	CELEGENE ORD		.02/13/2019	Citigroup Global Markets, Inc.	7.000	628		.0	
15135B-10-1	CENTENE ORD		.02/13/2019	Citigroup Global Markets, Inc.	4.000	255		.0	
15189T-10-7	CENTERPOINT ENERGY ORD		.03/15/2019	VARIOUS	38.000	1,171		.0	
156700-10-6	CENTURYLINK ORD		.02/13/2019	Citigroup Global Markets, Inc.	10.000	147		.0	
156782-10-4	CERNER ORD		.02/13/2019	Citigroup Global Markets, Inc.	3.000	171		.0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	2.000	.677		.0	
166764-10-0	CHEVRON ORD		.02/13/2019	Citigroup Global Markets, Inc.	18.000	2,152		.0	
171340-10-2	CHURCH AND DOWNGHT ORD		.03/15/2019	VARIOUS	9.000	602		.0	
171798-10-1	CIMAREX ENERGY ORD		.03/15/2019	VARIOUS	3.000	214		.0	
172062-10-1	CINCINNATI FINANCIAL ORD		.03/15/2019	VARIOUS	8.000	684		.0	
17273R-10-2	CISCO SYSTEMS ORD		.02/13/2019	Citigroup Global Markets, Inc.	43.000	2,043		.0	
172908-10-5	CINTAS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1.000	202		.0	
172967-42-4	CITIGROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	23.000	1,450		.0	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	4.000	145		.0	
177376-10-0	CITRIX SYSTEMS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1.000	105		.0	
178587-10-1	CITY OFFICE REIT ORD	C.	.01/08/2019	JEFFERIES & COMPANY, INC.	15,056.000	174,603		.0	
189054-10-9	CLOROX ORD		.03/15/2019	VARIOUS	5.000	799		.0	
191216-10-0	COCA-COLA ORD		.03/15/2019	VARIOUS	337.000	15,427		.0	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	6.000	442		.0	
194162-10-3	COLGATE PALMOLIVE ORD		.02/13/2019	Citigroup Global Markets, Inc.	8.000	528		.0	
20030N-10-1	COMCAST CL A ORD		.03/15/2019	VARIOUS	55.000	2,082		.0	
200340-10-7	COMERICA ORD		.03/15/2019	VARIOUS	6.000	496		.0	
205887-10-2	CONAGRA BRANDS ORD		.02/13/2019	Citigroup Global Markets, Inc.	6.000	141		.0	
20605P-10-1	CONUCHO RESOURCES ORD		.02/13/2019	Citigroup Global Markets, Inc.	2.000	239		.0	
20825C-10-4	CONOCOPHILLIPS ORD		.02/13/2019	Citigroup Global Markets, Inc.	11.000	746		.0	
209115-10-4	CONSOLIDATED EDISON ORD		.03/15/2019	VARIOUS	30.000	2,524		.0	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	2.000	350		.0	
216648-40-2	COOPER ORD		.03/15/2019	VARIOUS	3.000	868		.0	
217204-10-6	COPART ORD		.03/15/2019	VARIOUS	6.000	343		.0	
219350-10-5	CORNING ORD		.02/13/2019	Citigroup Global Markets, Inc.	8.000	272		.0	
22160K-10-5	COSTCO WHOLESALE ORD		.03/15/2019	VARIOUS	21.000	4,823		.0	
222070-20-3	COTY CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	5.000	.56		.0	
22304C-10-0	COVETRUS ORD		.02/07/2019	VARIOUS	74.000	2,884		.0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		.03/15/2019	VARIOUS	12.000	1,474		.0	
231021-10-6	CUMMINS ORD		.03/15/2019	VARIOUS	8.000	1,255		.0	
23331A-10-9	D R HORTON ORD		.03/15/2019	VARIOUS	24.000	.977		.0	
233331-10-7	DTE ENERGY ORD		.03/15/2019	VARIOUS	15.000	1,851		.0	
23355L-10-6	DXC TECHNOLOGY ORD		.02/13/2019	Citigroup Global Markets, Inc.	3.000	202		.0	
235851-10-2	DANAHER ORD		.03/15/2019	VARIOUS	65.000	8,278		.0	
237194-10-5	DARDEN RESTAURANTS ORD		.03/15/2019	VARIOUS	6.000	665		.0	
23918K-10-8	DAVITA ORD		.02/13/2019	Citigroup Global Markets, Inc.	1.000	.58		.0	
244199-10-5	DEERE ORD		.03/15/2019	VARIOUS	22.000	3,493		.0	
247361-70-2	Delta Air Lines, Inc.		.02/13/2019	Citigroup Global Markets, Inc.	6.000	303		.0	
24906P-10-9	DENTSPLY SIRONA ORD		.03/15/2019	VARIOUS	16.000	.775		.0	
25179M-10-3	DEVON ENERGY ORD		.02/13/2019	Citigroup Global Markets, Inc.	5.000	135		.0	
25278X-10-9	DIAMONDBACK ENERGY ORD		.03/15/2019	VARIOUS	5.000	.511		.0	
253393-10-2	DICKS SPORTING ORD		.01/08/2019	JEFFERIES & COMPANY, INC.	.6,460.000	213,074		.0	
253868-10-3	DIGITAL REALTY REIT ORD		.03/15/2019	VARIOUS	9.000	1,031		.0	
254687-10-6	WALT DISNEY ORD		.03/21/2019	VARIOUS	654.064	74,227		.0	

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

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254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	211		.0	
25470F-10-4	DISCOVERY SRS A ORD		.03/15/2019	VARIOUS	4,000	112		.0	
25470F-30-2	DISCOVERY SRS C ORD		.03/15/2019	VARIOUS	9,000	236		.0	
25470M-10-9	DISH NETWORK CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.58		.0	
256677-10-5	DOLLAR GENERAL ORD		.03/15/2019	VARIOUS	33,000	3,769		.0	
256746-10-8	DOLLAR TREE ORD		.03/15/2019	VARIOUS	29,000	2,894		.0	
25746U-10-9	DOMINION ENERGY ORD		.03/15/2019	VARIOUS	229,385	17,002		.0	
260003-10-8	DOVER ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.90		.0	
26078J-10-0	DUODUPONT ORD		.03/15/2019	VARIOUS	143,000	7,862		.0	
26210C-10-4	DROPBOX CL A ORD		.03/08/2019	CITATION GRP/BCC CLR6-EQTY&MUN	11,033,000	246,201		.0	
264411-50-5	DUKE REALTY REIT ORD		.03/15/2019	VARIOUS	26,000	.792		.0	
26441C-20-4	DUKE ENERGY ORD		.03/15/2019	VARIOUS	72,000	6,521		.0	
26875P-10-1	EGG RESOURCES ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000	.581		.0	
269246-40-1	E TRADE FINANCIAL ORD		.03/15/2019	VARIOUS	3,000	.144		.0	
277432-10-0	EASTMAN CHEMICAL ORD		.03/15/2019	VARIOUS	16,000	1,261		.0	
278642-10-3	EBAY ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	.326		.0	
278865-10-0	ECOLAB ORD		.03/15/2019	VARIOUS	4,000	.674		.0	
281020-10-7	EDISON INTERNATIONAL ORD		.03/15/2019	VARIOUS	18,000	1,140		.0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.352		.0	
283677-85-4	EL PASO ELECTRIC ORD		.03/08/2019	CITATION GRP/BCC CLR6-EQTY&MUN	4,253,000	246,812		.0	
285512-10-9	ELECTRONIC ARTS ORD		.03/15/2019	VARIOUS	11,000	1,099		.0	
291011-10-4	EMERSON ELECTRIC ORD		.03/15/2019	VARIOUS	14,000	.949		.0	
292505-10-4	ENCANA ORD		.02/15/2019	VARIOUS	654,640	6,592		.0	
29364G-10-3	ENTERGY ORD		.03/15/2019	VARIOUS	25,000	2,356		.0	
294429-10-5	EQUIFAX ORD		.03/15/2019	VARIOUS	4,000	.442		.0	
29444U-70-0	EQUINIX REIT ORD		.03/15/2019	VARIOUS	3,000	1,275		.0	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		.03/15/2019	VARIOUS	35,000	2,613		.0	
297178-10-5	ESSEX PROPERTY REIT ORD		.03/15/2019	VARIOUS	4,000	1,146		.0	
30034W-10-6	EVERGY ORD		.03/15/2019	VARIOUS	3,000	.175		.0	
30040W-10-8	EVERSOURCE ENERGY ORD		.03/15/2019	VARIOUS	16,000	1,143		.0	
30161N-10-1	EXELON ORD		.03/15/2019	VARIOUS	.74,000	3,682		.0	
301610-10-4	EXELIXIS ORD		.01/08/2019	JEFFERIES & COMPANY, INC.	9,124,000	212,831		.0	
30212P-30-3	EXPEDIA GROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.127		.0	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASN ORD		.03/15/2019	VARIOUS	4,000	.300		.0	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		.03/15/2019	VARIOUS	9,000	.898		.0	
30231G-10-2	EXXON MOBIL ORD		.02/13/2019	Citigroup Global Markets, Inc.	41,000	3,127		.0	
302445-10-1	FLIR SYSTEMS ORD		.03/15/2019	VARIOUS	10,000	.503		.0	
302491-30-3	FMC ORD		.03/15/2019	VARIOUS	172,000	8,571		.0	
30303M-10-2	FACEBOOK CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	.24,000	3,938		.0	
311900-10-4	FASTENAL ORD		.03/15/2019	VARIOUS	10,000	.625		.0	
313747-20-6	FEDERAL REIT ORD		.03/15/2019	VARIOUS	3,000	.401		.0	
31428X-10-6	FEDEX ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.371		.0	
315616-10-2	F5 NETWORKS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.167		.0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.320		.0	
316773-10-0	FIFTH THIRD BANCORP ORD		.03/15/2019	VARIOUS	.26,000	.727		.0	
318672-70-6	FIRST BANCORP ORD		.02/11/2019	CITATION GRP/BCC CLR6-EQTY&MUN	26,738,000	291,246		.0	
33616C-10-0	FIRST REPUBLIC BANK ORD		.03/15/2019	VARIOUS	203,000	17,786		.0	
337738-10-8	FISERV ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.338		.0	
337932-10-7	FIRSTENERGY ORD		.03/15/2019	VARIOUS	.55,000	2,261		.0	
339041-10-5	FLEETCOR TECHNOLOGIES ORD		.03/15/2019	VARIOUS	4,000	.937		.0	
343412-10-2	FLUOR ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.36		.0	
34354P-10-5	FLOWSERVE ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.47		.0	
344849-10-4	FOOT LOCKER ORD		.03/15/2019	VARIOUS	12,000	.707		.0	
345370-86-0	FORD MOTOR ORD		.03/15/2019	VARIOUS	319,000	2,692		.0	
34959E-10-9	FORTINET ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.82		.0	
34959J-10-8	FORTIVE ORD		.03/15/2019	VARIOUS	12,000	.984		.0	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.03/15/2019	VARIOUS	2,000	.93		.0	
35137L-10-5	FOX CL A ORD		.03/20/2019	PNC CAPITAL MKTS	416,000	16,781		.0	

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35137L-20-4	FOX CL B ORD		.03/20/2019	PNC CAPITAL MKTS	192,000	7,594		.0	
354613-10-1	FRANKLIN RESOURCES ORD		.02/13/2019	Citigroup Global Markets, Inc.	.3,000	.95		.0	
35671D-85-7	FREEPORT MCMORAN ORD		.03/15/2019	VARIOUS	133,000	1,643		.0	
363576-10-9	ARTHUR J GALLAGHER ORD		.03/15/2019	VARIOUS	12,000	962		.0	
364760-10-8	GAP ORD		.03/15/2019	VARIOUS	18,000	455		.0	
366651-10-7	GARTNER ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	142		.0	
369550-10-8	GENERAL DYNAMICS ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	520		.0	
369604-10-3	GENERAL ELECTRIC ORD		.03/15/2019	VARIOUS	728,000	7,289		.0	
370334-10-4	GENERAL MILLS ORD		.03/15/2019	VARIOUS	.91,000	4,309		.0	
37045V-10-0	GENERAL MOTORS ORD		.03/15/2019	VARIOUS	100,000	3,819		.0	
372460-10-5	GENUINE PARTS ORD		.03/15/2019	VARIOUS	5,000	.534		.0	
375558-10-3	GILEAD SCIENCES ORD		.03/15/2019	VARIOUS	46,000	3,023		.0	
37940X-10-2	GLOBAL PAYMENTS ORD		.03/15/2019	VARIOUS	5,000	.659		.0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		.03/15/2019	VARIOUS	4,000	.782		.0	
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.37		.0	
384802-10-4	W.W. GRAINGER ORD		.03/15/2019	JP MORGAN SECURITIES INC.	2,000	.594		.0	
40412C-10-1	HCA HEALTHCARE ORD		.03/15/2019	VARIOUS	4,000	.547		.0	
40414L-10-9	HCP REIT ORD		.03/15/2019	VARIOUS	44,000	1,369		.0	
40416M-10-5	HD SUPPLY HOLDINGS ORD		.01/08/2019	CONVERGEX	.6,830,000	259,403		.0	
40434L-10-5	HP ORD		.02/13/2019	Citigroup Global Markets, Inc.	15,000	.350		.0	
406216-10-1	HALLIBURTON ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	.283		.0	
410345-10-2	HANESBRANDS ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.75		.0	
412822-10-8	HARLEY DAVIDSON ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.73		.0	
413875-10-5	HARRIS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.162		.0	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.03/15/2019	VARIOUS	48,000	2,344		.0	
418056-10-7	HASBRO ORD		.03/15/2019	VARIOUS	2,000	.177		.0	
423452-10-1	HELMERICH AND PAYNE ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.57		.0	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.134		.0	
427866-10-8	HERSHEY FOODS ORD		.03/15/2019	VARIOUS	12,000	1,328		.0	
42809H-10-7	HESS ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.168		.0	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.02/13/2019	Citigroup Global Markets, Inc.	14,000	.225		.0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.238		.0	
436106-10-8	HOLLYFRONTIER ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.112		.0	
436440-10-1	HOLISTIC ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.135		.0	
437076-10-2	HOME DEPOT ORD		.03/15/2019	VARIOUS	.67,000	.12,278		.0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		.03/15/2019	VARIOUS	19,000	.2,925		.0	
440452-10-0	HORMEL FOODS ORD		.03/15/2019	VARIOUS	17,000	.726		.0	
44107P-10-4	HOTEL HOTELS & RESORTS REIT ORD		.03/15/2019	VARIOUS	23,000	.435		.0	
444859-10-2	HUMANA ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.299		.0	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		.03/15/2019	VARIOUS	.8,000	.834		.0	
446150-10-4	HUNTINGTON BANCSHARES ORD		.03/15/2019	VARIOUS	.33,000	.455		.0	
447011-10-7	HUNTSMAN ORD		.01/08/2019	JEFFERIES & COMPANY, INC.	.3,186,000	.66,624		.0	
451107-10-6	IDACORP ORD		.03/08/2019	CITATION GRP/BCC CLRQ-EQTY&MUN	.2,472,000	.247,209		.0	
45168D-10-4	IDEXX LABORATORIES ORD		.03/15/2019	VARIOUS	2,000	.427		.0	
452308-10-9	ILLINOIS TOOL ORD		.03/15/2019	VARIOUS	10,000	.1,422		.0	
452327-10-9	ILLUMINA ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.587		.0	
45337C-10-2	INCYTE ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.162		.0	
458140-10-0	INTEL ORD		.02/13/2019	Citigroup Global Markets, Inc.	.42,000	.2,120		.0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.03/15/2019	VARIOUS	16,000	.1,204		.0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	.1,238		.0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES ORD		.03/15/2019	VARIOUS	7,000	.893		.0	
460146-10-3	INTERNATIONAL PAPER ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.187		.0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.91		.0	
461202-10-3	INTUIT ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.457		.0	
46120E-60-2	INTUITIVE SURGICAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.533		.0	
46266C-10-5	IQVIA HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.264		.0	
46284V-10-1	IRON MOUNTAIN ORD		.03/15/2019	VARIOUS	10,000	.352		.0	
46625H-10-0	JPMORGAN CHASE ORD		.02/13/2019	Citigroup Global Markets, Inc.	.31,000	.3,196		.0	

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469814-10-7	JACOBS ENGINEERING GROUP ORD		.03/15/2019	VARIOUS	2,000	142		.0	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.62		.0	
478160-10-4	JOHNSON & JOHNSON ORD		.03/15/2019	VARIOUS	213,000	29,235		.0	
48203R-10-4	JUNIPER NETWORKS ORD		.03/15/2019	VARIOUS	11,000	.295		.0	
482480-10-0	KLA TENCOR ORD		.03/15/2019	VARIOUS	20,000	2,381		.0	
485170-30-2	KANSAS CITY SOUTHERN ORD		.03/15/2019	VARIOUS	5,000	.562		.0	
487836-10-8	KELLOGG ORD		.03/15/2019	VARIOUS	14,000	.765		.0	
493267-10-8	KEYCOPP ORD		.02/13/2019	Citigroup Global Markets, Inc.	10,000	.172		.0	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		.03/15/2019	VARIOUS	4,000	.330		.0	
494368-10-3	KIMBERLY CLARK ORD		.03/15/2019	VARIOUS	27,000	3,233		.0	
49446R-10-9	KIMCO REALTY REIT ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.71		.0	
49456B-10-1	KINDER MORGAN CL P ORD		.03/15/2019	VARIOUS	189,000	3,738		.0	
500255-10-4	KOHL'S ORD		.03/15/2019	VARIOUS	19,000	1,290		.0	
500754-10-6	KRAFT HEINZ ORD		.03/15/2019	VARIOUS	21,000	.767		.0	
501044-10-1	KROGER ORD		.03/15/2019	VARIOUS	29,000	.744		.0	
501797-10-4	L BRANDS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.55		.0	
501889-20-8	LKQ ORD		.03/15/2019	VARIOUS	7,000	.192		.0	
502413-10-7	L3 TECHNOLOGIES ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.209		.0	
50540R-40-9	LABORATORY CORP'TN OF AMER HLDS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.147		.0	
512807-10-8	LAM RESEARCH ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.181		.0	
513272-10-4	LAMB WESTON HOLDINGS ORD		.03/15/2019	VARIOUS	13,000	.903		.0	
518439-10-4	ESTEE LAUDER CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.310		.0	
524660-10-7	LEGGETT & PLATT ORD		.03/15/2019	VARIOUS	16,000	.689		.0	
526057-10-4	LENMAR CL A ORD		.03/15/2019	VARIOUS	21,000	1,004		.0	
53046P-10-9	LIBERTY EXPEDIA HOLD SRS A ORD		.02/11/2019	CITATION GRP/BCC CLRG-EQTY&MUN	5,561,000	254,727		.0	
532457-10-8	ELI LILLY ORD		.03/15/2019	VARIOUS	.55,000	6,783		.0	
534187-10-9	LINCOLN NATIONAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.121		.0	
53814L-10-8	LIVENT ORD		.03/01/2019	VARIOUS	155,260	1,247		.0	
539830-10-9	LOCKHEED MARTIN ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.609		.0	
540424-10-8	LOEWS ORD		.03/15/2019	VARIOUS	21,000	1,002		.0	
548661-10-7	LOWE'S COMPANIES ORD		.03/15/2019	VARIOUS	42,000	4,216		.0	
55261F-10-4	M&T BANK ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.171		.0	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	.146		.0	
55354G-10-0	MSCI ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.175		.0	
554382-10-1	MACERICH REIT ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.44		.0	
55616P-10-4	MACYS ORD		.03/15/2019	VARIOUS	11,000	.266		.0	
565849-10-6	MARATHON OIL ORD		.02/13/2019	Citigroup Global Markets, Inc.	8,000	.124		.0	
56585A-10-2	MARATHON PETROLEUM ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000	.382		.0	
571748-10-2	MARSH & MCLENNAN ORD		.03/15/2019	VARIOUS	16,000	1,483		.0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.03/15/2019	VARIOUS	14,000	1,702		.0	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		.03/15/2019	VARIOUS	4,000	.761		.0	
574599-10-6	MASCO ORD		.03/15/2019	VARIOUS	13,000	.501		.0	
576360-10-4	MASTERCARD CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	1,985		.0	
577081-10-2	MATTEL ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.68		.0	
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.166		.0	
57776J-10-0	MAXLINEAR ORD		.02/11/2019	CITATION GRP/BCC CLRG-EQTY&MUN	9,553,000	209,373		.0	
579780-20-6	MCCORMICK ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.129		.0	
580135-10-1	MCDONALD'S ORD		.03/15/2019	VARIOUS	.29,000	5,297		.0	
581550-10-3	MCKESSON ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.268		.0	
58933Y-10-5	MERCK & CO ORD		.03/15/2019	VARIOUS	131,000	.10,626		.0	
59156R-10-8	METLIFE ORD		.03/15/2019	VARIOUS	.58,000	2,619		.0	
594918-10-4	MICROSOFT ORD		.02/13/2019	Citigroup Global Markets, Inc.	.73,000	7,798		.0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		.03/15/2019	VARIOUS	.17,000	1,474		.0	
595112-10-3	MICRON TECHNOLOGY ORD		.02/13/2019	Citigroup Global Markets, Inc.	.11,000	.459		.0	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		.03/15/2019	VARIOUS	.8,000	.858		.0	
608190-10-4	MOHAWK INDUSTRIES ORD		.03/15/2019	VARIOUS	.6,000	.782		.0	
60871R-20-9	MOLSON COORS BREWING NONVITG CL B ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.119		.0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	14,000	.667		.0	

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

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61174X-10-9	MONSTER BEVERAGE ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	237		.0	
615369-10-5	MOODY'S ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	329		.0	
617446-44-8	MORGAN STANLEY ORD		.03/15/2019	VARIOUS	25,000	1,058		.0	
61945C-10-3	MOSAIC ORD		.03/15/2019	VARIOUS	6,000	182		.0	
620076-30-7	MOTOROLA SOLUTIONS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	275		.0	
629377-50-8	NRG ENERGY ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	128		.0	
631103-10-8	NASDAQ ORD		.03/15/2019	VARIOUS	4,000	339		.0	
637071-10-1	NATIONAL OILWELL VARCO ORD		.03/15/2019	VARIOUS	24,000	648		.0	
640268-10-8	NEKTAR THERAPEUTICS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.85		.0	
64049M-20-9	NEOGENOMICS ORD		.02/11/2019	CITATION GRP/BCC CLRG-EQTY&MUN	6,213,000	103,954		.0	
64110D-10-4	NETAPP ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	135		.0	
64110L-10-6	NETFLIX ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	1,407		.0	
651229-10-6	NEWELL BRANDS ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.87		.0	
651639-10-6	NEWMONT MINING ORD		.03/15/2019	VARIOUS	99,000	3,282		.0	
65249B-10-9	NEWIS CL A ORD		.03/15/2019	VARIOUS	10,000	126		.0	
65249B-20-8	NEWIS CL B ORD		.03/15/2019	VARIOUS	6,000	.76		.0	
65339F-10-1	NEXTERA ENERGY ORD		.03/15/2019	VARIOUS	34,000	6,469		.0	
654106-10-3	NIKE CL B ORD		.03/15/2019	VARIOUS	100,000	8,666		.0	
65473P-10-5	NISOURCE ORD		.03/15/2019	VARIOUS	35,000	973		.0	
655044-10-5	NOBLE ENERGY ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	110		.0	
655664-10-0	NORDSTROM ORD		.03/15/2019	VARIOUS	5,000	220		.0	
655844-10-8	NORFOLK SOUTHERN ORD		.03/15/2019	VARIOUS	11,000	1,978		.0	
665859-10-4	NORTHERN TRUST ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	184		.0	
666807-10-2	NORTHROP GRUMMAN ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.567		.0	
670346-10-5	NUCOR ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	184		.0	
67066G-10-4	NVIDIA ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000	.917		.0	
67103H-10-7	O'REILLY AUTOMOTIVE ORD		.03/15/2019	VARIOUS	2,000	.747		.0	
674599-10-5	OCCIDENTAL PETROLEUM ORD		.02/13/2019	Citigroup Global Markets, Inc.	7,000	.461		.0	
681919-10-6	OMNICOM GROUP ORD		.03/15/2019	VARIOUS	7,000	.524		.0	
682680-10-3	ONEOK ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.264		.0	
68389X-10-5	ORACLE ORD		.02/13/2019	Citigroup Global Markets, Inc.	25,000	1,286		.0	
693506-10-7	PPG INDUSTRIES ORD		.03/15/2019	VARIOUS	19,000	2,086		.0	
69351T-10-6	PPL ORD		.03/15/2019	VARIOUS	11,000	.347		.0	
693656-10-0	PVH ORD		.03/15/2019	VARIOUS	6,000	.665		.0	
693718-10-8	PACCAR ORD		.03/15/2019	VARIOUS	28,000	1,894		.0	
695156-10-9	PACKAGING CORP OF AMERICA ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.98		.0	
701094-10-4	PARKER HANNIFIN ORD		.03/15/2019	VARIOUS	6,000	1,025		.0	
704326-10-7	PAYCHEX ORD		.03/15/2019	VARIOUS	19,000	1,494		.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	11,000	1,034		.0	
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.03/15/2019	VARIOUS	8,000	138		.0	
713448-10-8	PEPSICO ORD		.03/15/2019	VARIOUS	110,000	12,704		.0	
714046-10-9	PERKINELMER ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.94		.0	
717081-10-3	PFIZER ORD		.03/15/2019	VARIOUS	192,000	8,019		.0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	16,000	1,301		.0	
718546-10-4	PHILLIPS 66 ORD		.03/15/2019	VARIOUS	7,000	.680		.0	
723484-10-1	PINNACLE WEST ORD		.03/15/2019	VARIOUS	8,000	.763		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.292		.0	
74144T-10-8	T. ROWE PRICE GROUP ORD		.03/15/2019	VARIOUS	4,000	.401		.0	
741503-40-3	BOOKING HOLDINGS INC.		.03/01/2019	JP MORGAN SECURITIES INC.	1,000	1,633		.0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		.03/15/2019	VARIOUS	5,000	.255		.0	
742718-10-9	PROCTER & GAMBLE ORD		.03/15/2019	VARIOUS	.77,000	7,815		.0	
743315-10-3	PROGRESSIVE ORD		.03/15/2019	VARIOUS	42,000	3,078		.0	
74340W-10-3	PROLOGIS REIT		.03/15/2019	VARIOUS	8,000	.568		.0	
744320-10-2	PRUDENTIAL FINANCIAL ORD		.03/15/2019	VARIOUS	14,000	1,335		.0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.03/15/2019	VARIOUS	19,000	1,116		.0	
74460D-10-9	PUBLIC STORAGE REIT ORD		.03/15/2019	VARIOUS	20,000	4,343		.0	
745867-10-1	PULTEGROUP ORD		.03/15/2019	VARIOUS	34,000	.915		.0	
74736K-10-1	QORVO ORD		.03/15/2019	VARIOUS	3,000	.204		.0	

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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747525-10-3	QUALCOMM ORD		.03/15/2019	VARIOUS	44,000	2,436		.0	
74762E-10-2	QUANTA SERVICES ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.36		.0	
74834L-10-0	QUEST DIAGNOSTICS ORD		.03/15/2019	VARIOUS	3,000	.267		.0	
751212-10-1	RALPH LAUREN CL A ORD		.03/15/2019	VARIOUS	4,000	.486		.0	
754730-10-9	RAYMOND JAMES ORD		.03/15/2019	VARIOUS	3,000	.246		.0	
755111-50-7	RAYTHEON ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.543		.0	
756109-10-4	REALTY INCOME REIT ORD		.03/15/2019	VARIOUS	33,000	2,346		.0	
756577-10-2	RED HAT ORD		.03/15/2019	VARIOUS	21,000	3,814		.0	
758849-10-3	REGENCY CENTERS REIT ORD		.03/15/2019	VARIOUS	6,000	.390		.0	
758867-10-7	REGENERON PHARMACEUTICALS ORD		.03/15/2019	VARIOUS	2,000	.827		.0	
7591EP-10-0	REGIONS FINANCIAL ORD		.03/15/2019	VARIOUS	37,000	.581		.0	
760759-10-0	REPUBLIC SERVICES ORD		.03/15/2019	VARIOUS	13,000	1,020		.0	
761152-10-7	RESNED ORD		.03/15/2019	VARIOUS	11,000	1,103		.0	
770323-10-3	ROBERT HALF ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.66		.0	
773903-10-9	ROCKWELL AUTOMAT ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.177		.0	
775711-10-4	ROLLINS ORD		.03/15/2019	VARIOUS	7,000	.282		.0	
776696-10-6	ROPER TECHNOLOGIES ORD		.03/15/2019	VARIOUS	4,000	1,288		.0	
778296-10-3	ROSS STORES ORD		.03/15/2019	VARIOUS	38,000	3,431		.0	
78409V-10-4	S&P GLOBAL ORD		.03/15/2019	VARIOUS	12,000	2,426		.0	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		.03/15/2019	VARIOUS	2,000	.375		.0	
78440X-10-1	SL GREEN RLTY REIT ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.92		.0	
78486Q-10-1	SVB FINANCIAL GROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.244		.0	
79466L-30-2	SALESFORCE.COM ORD		.02/13/2019	Citigroup Global Markets, Inc.	7,000	1,123		.0	
806407-10-2	HENRY SCHEIN ORD		.03/15/2019	VARIOUS	190,000	10,820		.0	
806857-10-8	SCHLUMBERGER ORD		.02/13/2019	Citigroup Global Markets, Inc.	13,000	.578		.0	
808513-10-5	CHARLES SCHIAW ORD		.02/13/2019	Citigroup Global Markets, Inc.	11,000	.506		.0	
81211K-10-0	SEALED AIR ORD		.03/15/2019	VARIOUS	16,000	.722		.0	
816851-10-9	SEMPRA ENERGY ORD		.03/15/2019	VARIOUS	13,000	1,589		.0	
824348-10-6	SHERWIN WILLIAMS ORD		.03/15/2019	VARIOUS	5,000	2,158		.0	
828806-10-9	SIMON PROP GRP REIT ORD		.03/15/2019	VARIOUS	7,000	1,256		.0	
83088M-10-2	SKYWORKS SOLUTIONS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.166		.0	
831865-20-9	A O SMITH ORD		.03/15/2019	VARIOUS	16,000	.821		.0	
832696-40-5	JIM SMUCKER ORD		.03/15/2019	VARIOUS	3,000	.315		.0	
833034-10-1	SNAP ORD		.03/15/2019	VARIOUS	4,000	.622		.0	
842587-10-7	SOUTHERN ORD		.03/15/2019	VARIOUS	.68,000	3,503		.0	
844741-10-8	SOUTHWEST AIRLINES ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	.290		.0	
854502-10-1	STANLEY BLACK AND DECKER ORD		.03/15/2019	VARIOUS	14,000	1,844		.0	
855244-10-9	STARBUCKS ORD		.03/15/2019	VARIOUS	48,000	3,391		.0	
857477-10-3	STATE STREET ORD		.03/15/2019	VARIOUS	13,000	.910		.0	
863667-10-1	STRYKER ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.556		.0	
867914-10-3	SUNTRUST BANKS ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.259		.0	
871503-10-8	SYMANTEC ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000	.138		.0	
871607-10-7	SYNOPSYS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.101		.0	
87165B-10-3	SYNCHRONY FINANCIAL ORD		.02/13/2019	Citigroup Global Markets, Inc.	6,000	.185		.0	
87166B-10-2	SYNEOS HEALTH CL A ORD		.02/11/2019	BLAIR WILLIAM AND COMPANY	3,983,000	205,881		.0	
871829-10-7	SYSCO ORD		.03/15/2019	VARIOUS	11,000	.730		.0	
872540-10-9	TJX ORD		.03/15/2019	VARIOUS	44,000	2,256		.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.03/15/2019	VARIOUS	2,000	.186		.0	
874224-20-7	TALEND ADR REP ORD		.03/08/2019	CITATION GRP/BCC CLRG-EQTY&MUN	4,550,000	206,902		.0	
876030-10-7	TAPESTRY ORD		.03/15/2019	VARIOUS	.32,000	1,039		.0	
87612E-10-6	TARGET ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	.363		.0	
879369-10-6	TELEFLEX ORD		.03/08/2019	VARIOUS	380,000	106,156		.0	
882508-10-4	TEXAS INSTRUMENTS ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	.964		.0	
883203-10-1	TEXTRON ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.109		.0	
883556-10-2	TERMO FISHER SCIENTIFIC ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.990		.0	
88579Y-10-1	3M ORD		.03/15/2019	VARIOUS	13,000	2,713		.0	
886547-10-8	TIFFANY ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.91		.0	
891027-10-4	TORCHMARK ORD		.03/15/2019	VARIOUS	3,000	.249		.0	

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891906-10-9	TOTAL SYSTEM SERVICES ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	184		.0	
892356-10-6	TRACTOR SUPPLY ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.96		.0	
893641-10-0	TRANSIGROUP ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	432		.0	
89417E-10-9	TRAVELERS COMPANIES ORD		.03/15/2019	VARIOUS	17,000	2,269		.0	
896945-20-1	TRIADVISOR ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.57		.0	
90130A-10-1	TWENTY-FIRST CENTURY FOX, INC.		.03/20/2019	CORPORATE ACTION	919,548	.47,228		.0	
90130A-20-0	TWENTY-FIRST CENTURY FOX, INC.		.03/20/2019	CORPORATE ACTION	424,407	.21,662		.0	
90184L-10-2	TWITTER ORD		.02/13/2019	Citigroup Global Markets, Inc.	8,000	249		.0	
902494-10-3	TYSON FOODS CL A ORD		.03/15/2019	VARIOUS	5,000	313		.0	
902653-10-4	UDR REIT ORD		.03/15/2019	VARIOUS	23,000	1,037		.0	
902973-30-4	US BANCORP ORD		.02/13/2019	Citigroup Global Markets, Inc.	15,000	.764		.0	
90384S-30-3	ULTA BEAUTY ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	304		.0	
904311-10-7	UNDER ARMOUR CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.44		.0	
904311-20-6	UNDER ARMOUR CL C ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.40		.0	
907818-10-8	UNION PACIFIC ORD		.02/13/2019	Citigroup Global Markets, Inc.	7,000	1,182		.0	
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	177		.0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.03/15/2019	VARIOUS	32,000	3,520		.0	
911363-10-9	UNITED RENTAL ORD		.03/15/2019	VARIOUS	5,000	.613		.0	
913017-10-9	UNITED TECHNOLOGIES ORD		.02/13/2019	Citigroup Global Markets, Inc.	8,000	.995		.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.02/13/2019	Citigroup Global Markets, Inc.	9,000	2,374		.0	
913259-10-7	UNILIT ORD		.03/08/2019	CITATION GRP/BCC CLRG-EQTY&MUN	4,613,000	249,286		.0	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.134		.0	
91529Y-10-6	UNUM ORD		.03/15/2019	VARIOUS	6,000	217		.0	
918204-10-8	VF ORD		.03/15/2019	VARIOUS	11,000	.938		.0	
91913Y-10-0	VALERO ENERGY ORD		.03/15/2019	VARIOUS	22,000	1,866		.0	
92220P-10-5	VARIANT MEDICAL SYSTEMS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.133		.0	
922475-10-8	VEEVA SYSTEMS CL A ORD		.03/08/2019	CITATION GRP/BCC CLRG-EQTY&MUN	529,000	.60,162		.0	
92276F-10-0	VENTAS REIT ORD		.03/15/2019	VARIOUS	36,000	2,258		.0	
92343E-10-2	VERISIGN ORD		.03/15/2019	VARIOUS	2,000	.356		.0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.03/15/2019	VARIOUS	192,000	.11,064		.0	
92345Y-10-6	VERISK ANALYTICS ORD		.03/15/2019	VARIOUS	5,000	.633		.0	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.371		.0	
92553P-20-1	VIACOM CL B ORD		.03/15/2019	VARIOUS	16,000	.450		.0	
925550-10-5	VIAVI SOLUTIONS ORD		.03/15/2019	VARIOUS	10,455,000	129,568		.0	
92826C-83-9	VISA CL A ORD		.02/13/2019	CITATION GRP/BCC CLRG-EQTY&MUN	17,000	2,440		.0	
929042-10-9	VORNADO REALTY REIT ORD		.03/15/2019	Citigroup Global Markets, Inc.	8,000	.542		.0	
929160-10-9	VULCAN MATERIALS ORD		.03/15/2019	VARIOUS	5,000	.556		.0	
92939U-10-6	WE ENERGY GROUP ORD		.03/15/2019	VARIOUS	18,000	1,406		.0	
929740-10-8	WABTEC ORD		.03/15/2019	VARIOUS	165,334	.11,911		.0	
931142-10-3	WALMART ORD		.03/15/2019	VARIOUS	92,000	9,049		.0	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.02/13/2019	Citigroup Global Markets, Inc.	8,000	.580		.0	
94106L-10-9	WASTE MANAGEMENT ORD		.03/15/2019	VARIOUS	28,000	2,818		.0	
941848-10-3	WATERS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.234		.0	
94946T-10-6	WELLCARE HEALTH ORD		.03/15/2019	VARIOUS	3,000	.751		.0	
949746-10-1	WELL FARGO ORD		.03/15/2019	VARIOUS	.90,000	4,498		.0	
950400-10-4	WELLTOWER ORD		.03/15/2019	VARIOUS	45,000	3,479		.0	
958102-10-5	WESTERN DIGITAL ORD		.03/15/2019	VARIOUS	18,000	.865		.0	
959802-10-9	WESTERN UNION ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.72		.0	
96145D-10-5	WESTROCK ORD		.03/08/2019	VARIOUS	6,648,000	247,876		.0	
962166-10-4	WEYERHAEUSER REIT		.02/13/2019	Citigroup Global Markets, Inc.	7,000	.178		.0	
963320-10-6	WHIRLPOOL ORD		.03/15/2019	VARIOUS	6,000	.804		.0	
969457-10-0	WILLIAMS ORD		.03/15/2019	VARIOUS	31,000	.849		.0	
983134-10-7	WYNN RESORTS ORD		.02/13/2019	Citigroup Global Markets, Inc.	1,000	.128		.0	
98389B-10-0	XCEL ENERGY ORD		.03/15/2019	VARIOUS	34,000	1,905		.0	
983919-10-1	XILINX ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.235		.0	
984121-60-8	XEROX ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.60		.0	
98419M-10-0	XYLEM ORD		.03/15/2019	VARIOUS	14,000	1,066		.0	
988498-10-1	YUM BRANDS ORD		.03/15/2019	VARIOUS	8,000	.785		.0	

STATEMENT AS OF MARCH 31, 2019 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 Designation and Adminis- trative Symbol/ Market Indicator (a)
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	247		.0	
989701-10-7	ZIONS BANCORPORATION ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.99		.0	
98978V-10-3	ZOETIS CL A ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	441		.0	
G0176J-10-9	ALLEGION ORD	C.	.02/13/2019	Citigroup Global Markets, Inc.	1,000	.94		.0	
G0177J-10-8	ALLERGAN ORD	C.	.02/13/2019	Citigroup Global Markets, Inc.	3,000	421		.0	
G0408V-10-2	AON CL A ORD	C.	.02/13/2019	Citigroup Global Markets, Inc.	2,000	346		.0	
G1151C-10-1	ACCENTURE CL A ORD	C.	.02/13/2019	Citigroup Global Markets, Inc.	6,000	948		.0	
G1890L-10-7	CAPRI HOLDINGS LTD.	D.	.03/15/2019	VARIOUS	12,000	550		.0	
G25343-10-7	COSAN CL A ORD	C.	.02/12/2019	VARIOUS	27,693,000	300,869		.0	
G29183-10-3	EATON ORD	C.	.03/15/2019	VARIOUS	6,000	472		.0	
G3223R-10-8	EVEREST RE GROUP ORD	C.	.03/15/2019	JP MORGAN SECURITIES INC.	4,000	.876		.0	
G38327-10-5	GEOPARK ORD	D.	.02/12/2019	VARIOUS	12,866,000	227,701		.0	
G47567-10-5	IHS MARKIT ORD	D.	.03/15/2019	VARIOUS	21,000	1,142		.0	
G47791-10-1	INGERSOLL RAND ORD	C.	.03/15/2019	VARIOUS	4,000	421		.0	
G491BT-10-8	INVESTOP ORD		.02/13/2019	Citigroup Global Markets, Inc.	4,000	.74		.0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	D.	.03/15/2019	VARIOUS	22,000	.779		.0	
G5494J-10-3	LINDE ORD	D.	.03/15/2019	VARIOUS	41,000	7,189		.0	
G5960L-10-3	MEDTRONIC ORD	C.	.03/15/2019	VARIOUS	43,000	3,996		.0	
G6095L-10-9	APTV ORD	D.	.03/15/2019	VARIOUS	10,000	.815		.0	
G6518L-10-8	NIELSEN HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	3,000	.78		.0	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	105		.0	
G7945M-10-7	SEAGATE TECHNOLOGY ORD	C.	.03/15/2019	VARIOUS	9,000	425		.0	
G7930T-10-4	PENTAIR ORD	C.	.03/15/2019	VARIOUS	4,000	170		.0	
G87110-10-5	TECHNIPFCI ORD	D.	.02/13/2019	Citigroup Global Markets, Inc.	4,000	.91		.0	
G96629-10-3	WILLIS TOWERS WATSON ORD	D.	.03/15/2019	VARIOUS	6,000	1,039		.0	
G97822-10-3	PERRIGO ORD	C.	.02/13/2019	Citigroup Global Markets, Inc.	2,000	.97		.0	
H1467J-10-4	CHUBB ORD	D.	.03/15/2019	VARIOUS	29,000	3,939		.0	
H2906T-10-9	GARMIN ORD	C.	.03/15/2019	VARIOUS	9,000	.737		.0	
H84989-10-4	TE CONNECTIVITY ORD	C.	.03/15/2019	VARIOUS	25,000	2,085		.0	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	.03/15/2019	VARIOUS	19,000	1,650		.0	
N59465-10-9	MYLAN ORD		.02/13/2019	Citigroup Global Markets, Inc.	5,000	.156		.0	
N97284-10-8	YANDEX CL A ORD	C.	.03/08/2019	CITATION GRP/BCC CLRG-EQTY&MUN	7,011,000	243,177		.0	
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		.02/13/2019	Citigroup Global Markets, Inc.	2,000	.236		.0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					6,106,443	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					6,106,443	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX
9799999. Total - Common Stocks					6,106,443	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					6,106,443	XXX		0	XXX
9999999 - Totals					18,543,595	XXX		30,071	XXX

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

E04.9

STATEMENT AS OF MARCH 31, 2019 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.3620AA-TY-4	GN 724267 - RMBS		.03/01/2019	Paydown		6,072	6,315	6,301	0	(229)	0	0	(229)	0	.6,072	0	0	0	.21	.09/15/2039	1			
.912828-4V-9	UNITED STATES TREASURY		.02/21/2019	Paydown		1,881,770	1,855,521	1,107,677	0	(9)	0	0	(9)	0	1,855,530	0	26,239	26,239	21,155	.08/15/2028	1			
.912828-B3-3	UNITED STATES TREASURY		.01/31/2019	Maturity @ 100.00		1,700,000	1,728,484	1,700,912	0	(912)	0	0	(912)	0	1,700,000	0	0	0	0	.0	.12,750	.01/31/2019	1	
.912828-TJ-9	UNITED STATES TREASURY		.03/05/2019	DEUTSCHE BANK INST FIX INC		96,939	100,000	98,781	0	.47	0	0	.47	0	99,132	0	0	0	(2,194)	(2,194)	1,037	.08/15/2022	1	
.912828-U6-5	UNITED STATES TREASURY		.02/11/2019	RBC CAPITAL MARKETS		735,508	750,000	738,939	0	.309	0	0	.309	0	742,660	0	0	0	(7,152)	(7,152)	2,740	.11/30/2021	1	
.912828-UB-4	UNITED STATES TREASURY		.01/31/2019	HSBC SECURITIES		394,900	400,000	400,264	0	.25	0	0	.25	0	400,239	0	0	0	(5,333)	(5,333)	.692	.11/30/2019	1	
.912828-UF-5	UNITED STATES TREASURY		.02/25/2019	VARIOUS		743,018	752,400	752,421	0	(2)	0	0	(2)	0	752,419	0	0	0	(9,401)	(9,401)	.988	.12/31/2019	1	
05999999. Subtotal - Bonds - U.S. Governments						5,558,212	5,558,472	5,581,253	4,809,012	0	(822)	0	0	(822)	0	5,556,053	0	0	2,160	2,160	39,383	XXX	XXX	
.3128PL-A2-8	FN J08125 - RMBS		.03/01/2019	Paydown		3,869	3,902	3,881	0	(12)	0	0	(12)	0	3,869	0	0	0	0	0	.13	.06/01/2023	1	
.312935-M2-2	FN A88477 - RMBS		.03/01/2019	Paydown		8,115	8,115	8,446	0	(333)	0	0	(333)	0	8,115	0	0	0	0	0	.41	.09/01/2039	1	
.3136FT-P3-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.02/27/2019	Maturity @ 100.00		298,000	298,000	300,980	0	0	0	0	0	298,000	0	0	0	0	0	0	2,503	.02/27/2019	1	
.31371L-6G-9	FN 255671 - RMBS		.03/01/2019	Paydown		2,928	2,928	2,922	0	6	0	0	6	0	2,928	0	0	0	0	0	.16	.04/01/2035	1	
.3138AB-YR-2	FN AH9719 - RMBS		.03/01/2019	Paydown		4,187	4,187	4,331	0	(141)	0	0	(141)	0	4,187	0	0	0	0	0	.12	.04/01/2041	1	
.3138AK-QW-2	FN A15868 - RMBS		.03/01/2019	Paydown		16,465	16,465	17,128	0	(669)	0	0	(669)	0	16,465	0	0	0	0	0	.14	.07/01/2041	1	
.3138E2-GH-2	FN AJ9199 - RMBS		.03/01/2019	Paydown		3,342	3,342	3,432	0	(90)	0	0	(90)	0	3,342	0	0	0	0	0	.10	.01/01/2042	1	
.3138EG-HX-5	FN AL0245 - RMBS		.03/01/2019	Paydown		12,080	12,197	12,221	0	(140)	0	0	(140)	0	12,080	0	0	0	0	0	.31	.04/01/2041	1	
.3138MS-LN-7	FN AP2132 - RMBS		.03/01/2019	Paydown		27,725	27,823	27,818	0	(93)	0	0	(93)	0	27,725	0	0	0	0	0	.84	.08/01/2042	1	
.3138WE-6X-2	FN AS5385 - RMBS		.03/01/2019	Paydown		17,940	17,940	18,311	0	(369)	0	0	(369)	0	17,940	0	0	0	0	0	.64	.07/01/2045	1	
.314020-WA-5	FN 735141 - RMBS		.03/01/2019	Paydown		3,922	3,922	3,842	0	.80	0	0	.80	0	3,922	0	0	0	0	0	.17	.01/01/2035	1	
.314030-GL-6	FN 745275 - RMBS		.03/01/2019	Paydown		2,361	2,361	2,445	0	(77)	0	0	(77)	0	2,361	0	0	0	0	0	.9	.02/01/2036	1	
.314030-IU-9	FN 745959 - RMBS		.03/01/2019	Paydown		4,440	4,440	4,705	0	(251)	0	0	(251)	0	4,440	0	0	0	0	0	.25	.11/01/2036	1	
.31408F-6B-8	FN 850566 - RMBS		.03/01/2019	Paydown		822	822	790	0	.44	0	0	.44	0	822	0	0	0	0	0	.2	.01/01/2036	1	
.31409W-LB-5	FN 880622 - RMBS		.03/01/2019	Paydown		1,430	1,430	1,385	0	(43)	0	0	(43)	0	1,430	0	0	0	0	0	.11	.04/01/2036	1	
.31411E-2C-0	FN 906271 - RMBS		.03/01/2019	Paydown		2,748	2,748	2,713	0	.40	0	0	.40	0	2,748	0	0	0	0	0	.20	.01/01/2037	1	
.31411E-YD-3	FN 906208 - RMBS		.03/01/2019	Paydown		30,975	30,975	30,571	0	.416	0	0	.416	0	30,975	0	0	0	0	0	.9	.01/01/2037	1	
.31412P-6K-2	FN 931574 - RMBS		.03/01/2019	Paydown		1,376	1,376	1,406	0	(25)	0	0	(25)	0	1,376	0	0	0	0	0	.8	.02/01/2035	1	
.31412W-II-8	FN 937009 - RMBS		.03/01/2019	Paydown		1,657	1,657	1,650	0	.9	0	0	.9	0	1,657	0	0	0	0	0	.8	.06/01/2037	1	
.31413V-UA-3	FN 956677 - RMBS		.03/01/2019	Paydown		254	254	255	0	0	0	0	0	0	254	0	0	0	0	0	.1	.12/01/2037	1	
.31416N-3J-9	FN AA45300 - RMBS		.03/01/2019	Paydown		287	287	303	0	(2)	0	0	(2)	0	287	0	0	0	0	0	.1	.09/01/2020	1	
.31416T-L5-6	FN AA49347 - RMBS		.03/01/2019	Paydown		4,802	4,802	4,949	0	(147)	0	0	(147)	0	4,802	0	0	0	0	0	.19	.09/01/2039	1	
31999999. Subtotal - Bonds - U.S. Special Revenues						449,725	449,725	454,504	451,435	0	(1,711)	0	0	(1,711)	0	449,725	0	0	0	0	0	2,917	XXX	XXX
.05586C-AA-2	BNMIL 181 A1 - ABS		.03/20/2019	Paydown		200,703	200,703	200,703	0	0	0	0	0	200,703	0	0	0	0	0	.523	.10/21/2019	1FE		
.12596J-AA-1	CNH 19A A1 - ABS		.03/15/2019	Paydown		76,572	76,572	76,572	0	0	0	0	0	76,572	0	0	0	0	0	.26	.02/28/2020	1FE		
.12652V-AA-5	CNH 18A A1 - ABS		.01/15/2019	Paydown		194,697	194,697	194,697	0	0	0	0	0	194,697	0	0	0	0	0	.384	.06/14/2019	1FE		
.14313F-AA-7	CARMX 183 A1 - ABS		.03/15/2019	Paydown		257,703	257,703	257,703	0	0	0	0	0	257,703	0	0	0	0	0	.954	.08/15/2019	1FE		
.34532T-AA-0	FORD 188 A1 - ABS		.03/15/2019	Paydown		421,471	421,471	421,471	0	0	0	0	0	421,471	0	0	0	0	0	.1,209	.11/15/2019	1FE		
.36255J-AA-2	GMCAR 183 A1 - ABS		.01/16/2019	Paydown		77,953	77,953	77,953	0	0	0	0	0	77,953	0	0	0	0	0	.154	.07/16/2019	1FE		
.38013F-AA-9	GMCAR 184 A1 - ABS		.03/18/2019	Paydown		153,956	153,956	153,956	0	0	0	0	0	153,956	0	0	0	0	0	.532	.08/16/2019	1FE		
.43811B-AC-8	HAROT 172 A3 - ABS		.03/15/2019	Paydown		44,765	44,765	44,770	0	(5)	0	0	(5)	0	44,765	0	0	0	0	0	.98	.08/16/2021	1FE	
.47788E-AA-8	JDOT 18B A1 - ABS		.03/15/2019	Paydown		306,393	306,393	306,393	0	0	0	0	0	306,393	0	0	0	0	0	.859	.08/15/2019	1FE		
.58772R-AA-2	MBART 181 A1 - ABS		.01/15/2019	Paydown		60,129	60,129	60,129	0	0	0	0	0	60,129	0	0	0							

STATEMENT AS OF MARCH 31, 2019 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
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	
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00130H-10-5 AES ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	21,000	..384	281	..302	..(23)	0	0	0	0	0	0	0	0	281	0	..103	..103	..3	..	L		
..003654-10-0 ABIOMED ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	2,000	..666	864	..639	..212	0	0	0	0	0	0	0	0	864	0	..(197)	..(197)	..0	..	L		
..00507V-10-9 ACTIVISION BLIZZARD ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	15,000	..669	659	..693	..(40)	0	0	0	0	0	0	0	0	659	0	..11	..11	..0	..	L		
..00751Y-10-6 ADVANCE AUTO PARTS ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	1,000	..155	156	..156	..(2)	0	0	0	0	0	0	0	0	156	0	..(1)	..(1)	..0	..	L		
..007903-10-7 ADVANCED MICRO DEVICES ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	78,000	1,816	1,292	1,429	..(151)	0	0	0	0	0	0	0	0	1,292	0	..524	..524	..0	..	L		
..00846U-10-1 AGILENT TECHNOLOGIES ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	5,000	..405	205	..335	..(132)	0	0	0	0	0	0	0	0	205	0	..200	..200	..1	..	L		
..00971T-10-1 AKAMAI TECHNOLOGIES ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	1,000	..72	..48	..60	..(14)	0	0	0	0	0	0	0	0	..48	0	..25	..25	..0	..	L		
..012653-10-1 ALBEMARLE ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	5,000	..427	419	..383	..34	0	0	0	0	0	0	0	0	419	0	..8	..8	..2	..	L		
..015351-10-9 ALEXION PHARMACEUTICALS ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	13,000	1,769	1,678	1,257	409	0	0	0	0	0	0	0	0	1,678	0	..91	..91	..0	..	L		
..016255-10-1 ALIGN TECHNOLOGY ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	1,000	..252	..175	..207	..(35)	0	0	0	0	0	0	0	0	..175	0	..78	..78	..0	..	L		
..018581-10-8 ALLIANCE DATA SYSTEMS ORD	..03/15/2019 ..	INC.	7,000	1,207	1,616	1,034	..564	0	0	0	0	0	0	0	0	..1,616	0	..(409)	..(409)	..0	..	L		
..020002-10-1 ALLSTATE ORD	..01/01/2019 ..	Adjustment	..0.017	0	..1	..1	..(1)	0	0	0	0	0	0	0	0	..1	0	..(1)	..(1)	..0	..	L		
..02209S-10-3 ALTRIA GROUP ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	17,000	965	648	833	..(191)	0	0	0	0	0	0	0	0	648	0	..316	..316	..13	..	L		
..023135-10-6 AMAZON COM ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	39,000	..66,781	21,509	58,145	..(37,107)	0	0	0	0	0	0	0	0	21,509	0	..45,271	..45,271	..0	..	L		
..02376R-10-2 AMERICAN AIRLINES GROUP ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	3,000	..94	108	..96	..62	0	0	0	0	0	0	0	0	..108	0	..(14)	..(14)	..0	..	L		
..025676-20-6 AMERICAN EQUITY INV LIFE HLD ORD	..03/08/2019 ..	CITATION GRP/BCC CLR-G EQTY&MUN	3,959,000	..117,941	124,313	110,614	13,698	0	0	0	0	0	0	0	0	124,313	0	..(6,372)	..(6,372)	..0	..	L		
..025816-10-9 AMERICAN EXPRESS ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	77,000	8,740	4,287	7,284	..(3,060)	0	0	0	0	0	0	0	0	4,287	0	..4,453	..4,453	..30	..	L		
..03073E-10-5 AMERISOURCEBERGEN ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	6,000	..481	424	442	..(23)	0	0	0	0	0	0	0	0	424	0	..57	..57	..2	..	L		
..03076C-10-6 AMERIPRISE FINANCE ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	9,000	1,161	..990	..934	..50	0	0	0	0	0	0	0	0	..990	0	..171	..171	..8	..	L		
..031100-10-0 AMETEK ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	2,000	..162	101	..134	..(35)	0	0	0	0	0	0	0	0	..101	0	..61	..61	..0	..	L		
..031162-10-0 AMGEN ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	25,000	4,781	3,019	4,829	..(1,847)	0	0	0	0	0	0	0	0	..3,019	0	..1,762	..1,762	..36	..	L		
..032095-10-1 AMPHENOL CL A ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	2,000	..191	..94	..161	..(68)	0	0	0	0	0	0	0	0	..94	0	..96	..96	..0	..	L		
..032511-10-7 ANADARKO PETROLEUM ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	63,000	2,806	2,995	2,742	1,693	0	0	0	0	0	0	0	0	..2,995	0	..(189)	..(189)	..0	..	L		
..036752-10-3 ANTHEM ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	7,000	2,121	..803	..1,827	..(1,037)	0	0	0	0	0	0	0	0	..803	0	..1,317	..1,317	..0	..	L		
..037411-10-5 APACHE ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	33,000	1,137	1,196	859	..1,004	0	0	0	0	0	0	0	0	..1,196	0	..(60)	..(60)	..8	..	L		
..03748R-75-4 APARTMENT INVST MGT CL A REIT ORD	..02/26/2019 ..	PNC CAPITAL MKTS	..0.371	..18	..14	..17	..(3)	0	0	0	0	0	0	0	0	..14	0	..4	..4	..0	..	L		
..037833-10-0 APPLE ORD	..03/15/2019 ..	JP MORGAN SECURITIES INC.	235,000	43,735	16,052	36,813	..(21,065)	0	0	0	0	0	0	0	0	16,052	0	..27,683	..27,683	..170	..			

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.038222-10-5	APPLIED MATERIAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	69,000	2,786		1,370	2,242	(893)	0	0	(893)	0	1,370	0	1,416	1,416	14	L	
.039483-10-2	ARCHER DANIELS MIDLAND ORD		03/15/2019	JP MORGAN SECURITIES INC.	12,000	518		484	488	(8)	0	0	(8)	0	484	0	.35	.35	.4	L	
.03965L-10-0	ARCONIC ORD		03/15/2019	JP MORGAN SECURITIES INC.	30,000	569		664	502	158	0	0	158	0	664	0	(94)	(94)	2	L	
.040413-10-6	ARISTA NETWORKS ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	1,780		1,730	1,246	464	0	0	464	0	1,730	0	.50	.50	.0	L	
.045327-10-3	ASPEN TECHNOLOGY ORD		03/08/2019	CITATION GRP/BCC CLR-G EQTY&MUN	1,476,000	144,739		59,883	121,298	(61,415)	0	0	(61,415)	0	59,883	0	84,856	84,856	.0	L	
.053611-10-9	AVERY DENNISON ORD		03/08/2019	JP MORGAN SECURITIES INC.	680,000	73,153		63,972	61,084	2,888	0	0	2,888	0	63,972	0	9,182	9,182	.0	L	
.058498-10-6	BALL ORD		03/15/2019	JP MORGAN SECURITIES INC.	12,000	690		350	548	(203)	0	0	(203)	0	350	0	.340	.340	.0	L	
.064058-10-0	BANK OF NEW YORK MELLON ORD		03/15/2019	JP MORGAN SECURITIES INC.	49,000	2,602		1,664	2,288	(645)	0	0	(645)	0	1,664	0	.939	.939	14	L	
.071813-10-9	BAXTER INTERNATIONAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	462		246	392	(150)	0	0	(150)	0	246	0	.216	.216	.1	L	
.086516-10-1	BEST BUY ORD		03/15/2019	JP MORGAN SECURITIES INC.	12,000	835		341	631	(295)	0	0	(295)	0	341	0	.494	.494	.0	L	
.09062X-10-3	BIOGEN ORD		03/15/2019	JP MORGAN SECURITIES INC.	21,000	6,927		4,530	6,270	(1,793)	0	0	(1,793)	0	4,530	0	2,397	2,397	.0	L	
.093671-10-5	H&R BLOCK ORD		03/15/2019	JP MORGAN SECURITIES INC.	.8,000	195		214	201	.12	0	0	.12	0	214	0	(20)	(20)	.2	L	
.09857L-10-8	BOOKING HOLDINGS ORD		03/01/2019	Adjustment	0.000	0		0	1,722	(89)	0	0	(89)	0	0	0	0	0	0	L	
.101388-10-6	BOTTOMLINE TECHNOLOGIES ORD		02/11/2019	CITATION GRP/BCC CLR-G EQTY&MUN	2,717,000	124,875		178,845	130,416	48,429	0	0	48,429	0	178,845	0	(53,970)	(53,970)	.0	L	
.10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	4,000	158		179	.121	.57	0	0	.57	0	.179	0	(21)	(21)	.0	L	
.11135F-10-1	BROADCOM ORD		03/15/2019	JP MORGAN SECURITIES INC.	29,000	8,418		3,742	7,314	(3,639)	0	0	(3,639)	0	3,742	0	4,676	4,676	.0	L	
.122017-10-6	BURLINGTON STORES ORD		01/08/2019	JEFFERIES & COMPANY, INC.	251,000	41,847		36,546	40,830	(4,284)	0	0	(4,284)	0	36,546	0	5,301	5,301	.0	L	
.124765-10-8	CAE ORD	C	02/11/2019	CITATION GRP/BCC CLR-G EQTY&MUN	1,680,000	34,607		29,188	30,828	(1,640)	0	0	(1,640)	0	29,188	0	.5,419	.5,419	.0	L	
.125523-10-0	CIGNA ORD		01/09/2019	PNC CAPITAL MKTS	.348	.66		.43	.66	(23)	0	0	(23)	0	.43	0	.23	.23	.0	L	
.126408-10-3	CSX ORD		03/15/2019	JP MORGAN SECURITIES INC.	.27,000	1,966		800	1,664	(879)	0	0	(879)	0	800	0	1,165	1,165	.0	L	
.12654A-10-1	CNX MIDSTREAM PARTNERS UNT		02/12/2019	JP MORGAN SECURITIES INC.	16,171,000	244,805		296,978	173,024	24,831	0	0	24,831	0	296,978	0	(52,173)	(52,173)	5,826	L	
.126650-10-0	CVS HEALTH ORD		03/15/2019	JP MORGAN SECURITIES INC.	63,000	3,502		4,144	4,095	.15	0	0	.15	0	4,144	0	(641)	(641)	.31	L	
.134429-10-9	CAMPBELL SOUP ORD		03/15/2019	JP MORGAN SECURITIES INC.	.2,000	.72		.86	.65	.20	0	0	.20	0	.86	0	(14)	(14)	.1	L	
.14040H-10-5	CAPITAL ONE FINANCIAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	928		738	826	(94)	0	0	(94)	0	.738	0	.189	.189	.4	L	
.14149Y-10-8	CARDINAL HEALTH ORD		03/15/2019	JP MORGAN SECURITIES INC.	20,000	1,005		1,308	885	.415	0	0	.415	0	1,308	0	(303)	(303)	.9	L	
.143658-30-0	CARNIVAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	53,000	3,000		2,132	2,594	(484)	0	0	(484)	0	2,132	0	.868	.868	.0	L	
.149568-10-7	CAVCO INDUSTRIES ORD		02/11/2019	CITATION GRP/BCC CLR-G EQTY&MUN	1,277,000	176,639		154,099	166,495	(12,396)	0	0	(12,396)	0	154,099	0	22,541	22,541	.0	L	
.150870-10-3	CELANESE ORD		03/15/2019	JP MORGAN SECURITIES INC.	.2,000	.202		.183	.0	.0	0	0	.0	0	.183	0	.19	.19	.1	L	
.151020-10-4	CELGENE ORD		03/15/2019	JP MORGAN SECURITIES INC.	49,000	4,334		2,522	3,116	(628)	0	0	(628)	0	2,522	0	1,812	1,812	.0	L	
.15135B-10-1	CENTENE ORD		03/15/2019	JP MORGAN SECURITIES INC.	24,000	1,419		988	(27,578)	7,963	0	0	7,963	0	988	0	.431	.431	.0	L	

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156700-10-6	CENTURYLINK ORD		03/15/2019	JP MORGAN SECURITIES INC.	32,000	.387		.529	.481	.243	0	.199	.45	0	.529	0	.(143)	(143)	0	L	
156782-10-4	CERNER ORD		03/15/2019	JP MORGAN SECURITIES INC.	25,000	1,447		1,360	1,302	.49	0	0	.49	0	1,360	0	.87	.87	0	L	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	3,915		2,998	3,106	.(142)	0	0	.(142)	0	2,998	0	.917	.917	0	L	
166764-10-0	CHEVRON ORD		03/15/2019	JP MORGAN SECURITIES INC.	37,000	4,636		3,521	3,995	.(508)	0	0	.(508)	0	3,521	0	.1,116	.1,116	44	L	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		03/15/2019	JP MORGAN SECURITIES INC.	2,000	1,278		.978	.864	.115	0	0	.115	0	.978	0	.300	.300	0	L	
171484-10-8	CHURCHILL DOWNS ORD		01/28/2019	CITATION GRP/BCC CLR-G-EQTY&MUN	0.000	0		0	(445,434)	.176,539	0	0	.176,539	0	0	0	0	0	0	L	
171779-30-9	CIEKA ORD		03/08/2019	JP MORGAN SECURITIES INC.	1,442,000	55,903		.45,398	.48,898	.(3,500)	0	0	.(3,500)	0	.45,398	0	.10,505	.10,505	0	L	
17275R-10-2	CISCO SYSTEMS ORD		03/15/2019	JP MORGAN SECURITIES INC.	232,000	12,340		4,095	9,976	.(5,965)	0	0	.(5,965)	0	4,095	0	.8,245	.8,245	76	L	
172967-42-4	CITIGROUP ORD		03/15/2019	JP MORGAN SECURITIES INC.	202,000	13,166		9,682	10,437	.(851)	0	0	.(851)	0	9,682	0	.3,484	.3,484	90	L	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	108		.68	.89	.(21)	0	0	.(21)	0	.68	0	.39	.39	1	L	
177376-10-0	CITRIX SYSTEMS ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	303		.141	.305	.(166)	0	0	.(166)	0	.141	0	.161	.161	0	L	
178587-10-1	CITY OFFICE REIT ORD	C	03/11/2019	VARIOUS	15,056,000	167,445		174,603	0	0	0	0	0	0	174,603	0	(7,158)	(7,158)	3,538	L	
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD		03/08/2019	JP MORGAN SECURITIES INC.	1,470,000	71,116		.70,772	.66,459	4,314	0	0	0	0	.70,772	0	.343	.343	0	L	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	20,000	1,442		.981	1,259	.(291)	0	0	.(291)	0	.981	0	.462	.462	4	L	
194162-10-3	COLGATE PALMOLIVE ORD		03/15/2019	JP MORGAN SECURITIES INC.	13,000	873		.808	.768	.33	0	0	.33	0	.808	0	.66	.66	.5	L	
205887-10-2	CONAGRA BRANDS ORD		03/15/2019	JP MORGAN SECURITIES INC.	144,000	3,323		3,365	3,051	.287	0	0	.287	0	3,365	0	(42)	(42)	30	L	
20605P-10-1	CONCHO RESOURCES ORD		03/15/2019	JP MORGAN SECURITIES INC.	16,000	1,657		1,800	1,632	.154	0	0	.154	0	1,800	0	(144)	(144)	0	L	
20825C-10-4	CONOCOPHILLIPS ORD		03/15/2019	JP MORGAN SECURITIES INC.	50,000	3,379		2,468	3,093	.(652)	0	0	.(652)	0	2,468	0	.911	.911	15	L	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	1,023		.555	.956	.(411)	0	0	.(411)	0	.555	0	.468	.468	.4	L	
21870U-50-2	CORENERGY INFRASTRUCTURE REIT ORD		03/08/2019	JP MORGAN SECURITIES INC.	1,752,000	63,373		.63,514	.57,956	.5,558	0	0	.5,558	0	.63,514	0	.(141)	(141)	1,314	L	
21871D-10-3	CORELOGIC ORD		03/08/2019	JP MORGAN SECURITIES INC.	2,530,000	93,083		.91,535	.84,553	.6,982	0	0	0	0	.6,982	0	.91,535	0	1,548	L	
219350-10-5	CORNING ORD		03/15/2019	JP MORGAN SECURITIES INC.	21,000	725		.370	.629	.(266)	0	0	.(266)	0	.370	0	.355	.355	0	L	
222070-20-3	COTY CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	55,000	.598		.941	.358	.579	0	0	.579	0	.941	0	.(343)	(343)	0	L	
22304C-10-0	COVETRUS ORD		02/15/2019	VARIOUS	74,000	2,762		2,885	0	0	0	0	0	0	2,884	0	(123)	(123)	0	L	
229899-10-9	CULLEN FROST BANKERS ORD		03/08/2019	JP MORGAN SECURITIES INC.	271,000	27,234		.29,871	.23,832	.6,040	0	0	.6,040	0	.29,871	0	(2,638)	(2,638)	0	L	
23355L-10-6	DXC TECHNOLOGY ORD		03/15/2019	JP MORGAN SECURITIES INC.	24,000	1,578		1,264	1,265	.(15)	0	0	.(15)	0	1,264	0	.314	.314	.4	L	
23918K-10-8	DAVITA ORD		03/15/2019	JP MORGAN SECURITIES INC.	16,000	.856		.961	.818	.137	0	0	.137	0	.961	0	(105)	(105)	0	L	
247361-70-2	Delta Air Lines, Inc.		03/15/2019	JP MORGAN SECURITIES INC.	.8,000	.409		.210	.396	.(189)	0	0	.(189)	0	.210	0	.199	.199	0	L	
25179M-10-3	DEVON ENERGY ORD		03/15/2019	JP MORGAN SECURITIES INC.	96,000	2,844		3,355	2,147	.1,188	0	0	.1,188	0	3,355	0	.(511)	(511)	0	L	
254687-10-6	WALT DISNEY ORD		03/28/2019	PNC CAPITAL MKTS	.0,061	7		5	5	.2	0	0	0	0	.5	0	2	2	0	L	

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.254709-10-8	DISCOVER FINANCIAL SERVICES ORD		03/15/2019	JP MORGAN SECURITIES INC.	19,000	1,390		653	1,113	(469)	0	0	(469)	0	653	0	737	737	.8	L	
.25470M-10-9	DISH NETWORK CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	36,000	1,172		1,969	.893	1,070	0	0	1,070	0	1,969	0	(.797)	(.797)	.0	L	
.25746U-10-9	DOMINION ENERGY ORD		01/03/2019	PNC CAPITAL MKTS INC.	0,382	.27		.25	.24	(.2)	0	0	(.2)	0	.25	0	.25	.2	.0	L	
.260003-10-8	DOVER ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.272		.182	.212	(.31)	0	0	(.31)	0	.182	0	.90	.90	.0	L	
.26875P-10-1	EOG RESOURCES ORD		03/15/2019	JP MORGAN SECURITIES INC.	44,000	3,909		3,303	3,807	(.538)	0	0	(.538)	0	3,303	0	.606	.606	10	L	
.278642-10-3	EBAY ORD		03/15/2019	JP MORGAN SECURITIES INC.	56,000	2,032		.964	1,559	(.611)	0	0	(.611)	0	.964	0	1,068	1,068	.0	L	
.28176E-10-8	EDWARDS LIFESCIENCES ORD		03/15/2019	JP MORGAN SECURITIES INC.	10,000	1,797		.509	1,520	(1,025)	0	0	(1,025)	0	.509	0	1,289	1,289	.0	L	
.292505-10-4	ENCAINA ORD	C.	03/04/2019	PNC CAPITAL MKTS INC.	654,640	4,739		6,592	0	0	0	0	0	0	6,592	0	(1,853)	(1,853)	.0	L	
.292766-10-2	ENERPLUS ORD	C.	02/11/2019	CITATION GRP/BCC CLR-G-EOTYAMLN	9,277,000	73,613		104,876	71,990	32,886	0	0	32,886	0	104,876	0	(31,263)	(31,263)	.105	L	
.29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD		03/08/2019	VARIOUS	9,066,000	141,314		127,437	125,473	1,964	0	0	1,964	0	127,437	0	13,877	13,877	1,368	L	
.30231G-10-2	EXXON MOBIL ORD		03/15/2019	JP MORGAN SECURITIES INC.	90,000	7,213		7,810	6,090	1,667	0	0	1,667	0	7,810	0	(.597)	(.597)	.73	L	
.302491-30-3	FMC ORD		03/01/2019	Unknown	166,000	9,347		9,347	12,203	(2,941)	0	0	(2,941)	0	9,347	0	.0	.0	.66	L	
.30303M-10-2	FACEBOOK CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	93,000	15,435		8,029	12,100	(4,186)	0	0	(4,186)	0	8,029	0	7,406	7,406	.0	L	
.31428X-10-6	FEDEX ORD		03/15/2019	JP MORGAN SECURITIES INC.	26,000	4,627		3,859	4,169	(.340)	0	0	(.340)	0	3,859	0	.768	.768	16	L	
.315616-10-2	F5 NETWORKS ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.461		.270	.480	(.217)	0	0	(.217)	0	.270	0	.191	.191	.0	L	
.33767E-10-3	FIRSTSERVICE SUB VTG ORD	C.	03/01/2019	CITATION GRP/BCC CLR-G-EOTYAMLN	1,928,000	163,690		139,965	132,029	7,935	0	0	7,935	0	139,965	0	23,725	23,725	.195	L	
.337738-10-8	FISERV ORD		03/15/2019	JP MORGAN SECURITIES INC.	5,000	.431		.158	.364	(.210)	0	0	(.210)	0	.158	0	.273	.273	.0	L	
.343412-10-2	FLUOR ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.113		.173	.96	.77	0	0	.77	0	.173	0	(.60)	(.60)	.1	L	
.34354P-10-5	FLOWSERVE ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.133		.167	.113	.53	0	0	.53	0	.167	0	(.35)	(.35)	.1	L	
.34959E-10-9	FORTINET ORD		03/15/2019	VARIOUS	1,378,000	.98,493		.82,825	.97,051	(14,227)	0	0	(14,227)	0	.82,825	0	15,667	15,667	.0	L	
.354613-10-1	FRANKLIN RESOURCES ORD		03/15/2019	INC.	11,000	.366		.495	.324	.168	0	0	.168	0	.495	0	(.128)	(.128)	.3	L	
.366651-10-7	GARTNER ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.435		.336	.380	(.48)	0	0	(.48)	0	.336	0	.99	.99	.0	L	
.369550-10-8	GENERAL DYNAMICS ORD		03/15/2019	JP MORGAN SECURITIES INC.	20,000	3,396		2,031	3,118	(1,116)	0	0	(1,116)	0	2,031	0	1,364	1,364	18	L	
.369604-10-3	GENERAL ELECTRIC ORD		03/01/2019	Unknown	0,000	0		0	.74,595	.146,438	0	0	.146,438	0	0	0	0	0	0	L	
.382550-10-1	GOODYEAR TIRE AND RUBBER ORD		03/04/2019	INC.	278,000	5,496		6,711	5,633	1,040	0	0	1,040	0	6,711	0	(1,215)	(1,215)	.44	L	
.40434L-10-5	HP ORD		03/15/2019	INC.	174,000	3,468		2,413	3,534	(1,150)	0	0	(1,150)	0	2,413	0	1,054	1,054	.26	L	
.406216-10-1	HALLIBURTON ORD		03/15/2019	INC.	31,000	.867		1,183	.817	.357	0	0	.357	0	.1,183	0	(.316)	(.316)	.0	L	
.410345-10-2	HANESBRANDS ORD		03/15/2019	INC.	15,000	.264		.297	.186	.108	0	0	.108	0	.297	0	(.32)	(.32)	.2	L	
.413875-10-5	HARRIS ORD		03/15/2019	JP MORGAN SECURITIES INC.	7,000	1,125		.545	.936	(.399)	0	0	(.399)	0	.545	0	.579	.579	.0	L	
.422806-10-9	HEICO ORD		03/08/2019	VARIOUS	1,825,000	.160,540		.79,747	.141,401	(.61,654)	0	0	(.61,654)	0	.79,747	0	.80,792	.80,792	.113	L	
.423452-10-1	HELMERICH AND PAYNE ORD		03/15/2019	INC.	19,000	1,036		1,117	.905	.206	0	0	.206	0	.1,117	0	(.81)	(.81)	.13	L	
.42809H-10-7	HESS ORD		03/15/2019	JP MORGAN SECURITIES INC.	35,000	2,038		2,196	1,405	.774	0	0	.774	0	2,196	0	(.157)	(.157)	.0	L	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		03/15/2019	JP MORGAN SECURITIES INC.	193,000	3,100		1,744	2,530	(809)	0	0	(809)	0	1,744	0	.1,355	.1,355	.21	L	
..431475-10-2	HILL ROM HOLDINGS ORD		02/11/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	444,000	45,884		38,689	39,316	(627)	0	0	(627)	0	38,689	0	.7,195	.7,195	.0	L	
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		03/15/2019	JP MORGAN SECURITIES INC.	10,000	.857		724	712	.5	0	0	.5	0	.724	0	.134	.134	.0	L	
..436106-10-8	HOLLYFRONTIER ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	.574		794	.557	.231	0	0	.231	0	.794	0	(.220)	(.220)	.4	L	
..436440-10-1	HOLOGIC ORD		03/15/2019	JP MORGAN SECURITIES INC.	8,000	.381		281	.326	(48)	0	0	(48)	0	.281	0	.100	.100	.0	L	
..43689E-10-7	HOME BANCORP ORD		02/12/2019	VARIOUS	2,953,000	102,695		130,857	104,536	.26320	0	0	.26320	0	130,857	0	(28,161)	(28,161)	.591	L	
..444650-10-2	HUMANA ORD		03/15/2019	JP MORGAN SECURITIES INC.	4,000	1,121		503	1,139	(643)	0	0	(643)	0	.503	0	.617	.617	.2	L	
..446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		03/15/2019	JP MORGAN SECURITIES INC.	2,000	.409		465	.381	.84	0	0	.84	0	.465	0	(.56)	(.56)	.2	L	
..449306-10-7	ICU MEDICAL ORD		03/08/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	507,000	.117,501		97,459	116,422	(18,964)	0	0	(18,964)	0	.97,459	0	.20,042	.20,042	.0	L	
..44980X-10-9	IPG PHOTONICS ORD		03/15/2019	JP MORGAN SECURITIES INC.	1,000	.154		243	.113	.129	0	0	.129	0	.243	0	(.89)	(.89)	.0	L	
..452327-10-9	ILLUMINA ORD		03/15/2019	JP MORGAN SECURITIES INC.	16,000	4,957		3,071	4,750	(1,727)	0	0	(1,727)	0	.3,071	0	.1,886	.1,886	.0	L	
..45337C-10-2	INCYTE ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	.509		401	.378	.19	0	0	.19	0	.401	0	.108	.108	.0	L	
..45685L-10-0	INFRAREIT ORD		01/08/2019	JEFFERIES & COMPANY, INC.	8,793,000	.184,418		176,306	184,829	(8,523)	0	0	(8,523)	0	.176,306	0	.8,113	.8,113	.2,198	L	
..457780-10-7	INSPERITY ORD		01/01/2019	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	(5)	L	
..458140-10-0	INTEL ORD		03/15/2019	JP MORGAN SECURITIES INC.	4,000	.217		101	.186	(87)	0	0	(87)	0	.101	0	.116	.116	.1	L	
..459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		03/15/2019	JP MORGAN SECURITIES INC.	17,000	2,370		2,703	1,917	.768	0	0	.768	0	.2,703	0	(.333)	(.333)	.26	L	
..460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		03/15/2019	JP MORGAN SECURITIES INC.	1,000	.22		.17	.20	(.4)	0	0	(.4)	0	.17	0	.5	.5	.0	L	
..461202-10-3	INTUIT ORD		03/15/2019	JP MORGAN SECURITIES INC.	7,000	1,807		681	1,369	(699)	0	0	(699)	0	.681	0	.1,126	.1,126	.3	L	
..46120E-60-2	INTUITIVE SURGICAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	1,000	.558		172	.476	(307)	0	0	(307)	0	.172	0	.386	.386	.0	L	
..46266C-10-5	IQVIA HOLDINGS ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.425		299	.345	(50)	0	0	(50)	0	.299	0	.125	.125	.0	L	
..46625H-10-0	JPMORGAN CHASE ORD		03/15/2019	JP MORGAN SECURITIES INC.	15,000	1,598		813	1,453	(652)	0	0	(652)	0	.813	0	.785	.785	.12	L	
..47233H-10-9	JEFFERIES FINANCIAL GROUP ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	.214		240	.189	.48	0	0	.48	0	.240	0	(.26)	(.26)	.1	L	
..493267-10-8	KEYCORP ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	.191		146	.161	(16)	0	0	(16)	0	.146	0	.45	.45	.0	L	
..49446R-10-9	KIMCO REALTY REIT ORD		03/15/2019	JP MORGAN SECURITIES INC.	8,000	.141		162	.116	.45	0	0	.45	0	.162	0	(.21)	(.21)	.2	L	
..49741E-10-0	KIRKLAND LAKE GOLD ORD	A	03/08/2019	VARIOUS	5,988,000	.172,901		115,121	156,227	(41,106)	0	0	(41,106)	0	.115,121	0	.57,780	.57,780	.64	L	
..501797-10-4	L. BRANDS ORD		03/15/2019	JP MORGAN SECURITIES INC.	41,000	1,089		1,426	1,046	1,039	0	.667	.373	0	.1,426	0	(.336)	(.336)	.12	L	
..502413-10-7	L3 TECHNOLOGIES ORD		03/15/2019	JP MORGAN SECURITIES INC.	5,000	1,035		573	.860	(297)	0	0	(297)	0	.573	0	.462	.462	.0	L	
..50540R-40-9	LABORATORY CORPRTN OF AMER HLDSGS ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	.926		606	.752	(153)	0	0	(153)	0	.606	0	.320	.320	.0	L	
..512807-10-8	LAM RESEARCH ORD		03/15/2019	JP MORGAN SECURITIES INC.	9,000	1,641		631	1,219	(597)	0	0	(597)	0	.631	0	1,010	1,010	.0	L	
..513272-10-4	LAMB WESTON HOLDINGS ORD		01/08/2019	JEFFERIES & COMPANY, INC.	464,000	.32,820		34,238	34,132	.107	0	0	.107	0	.34,238	0	(1,419)	(1,419)	.0	L	

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..518439-10-4	ESTEE LAUDER CL A ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	2,000	325		151	258	(109)	0	0	(109)	0	151	0	174	174	0	L	
..534187-10-9	LINCOLN NATIONAL ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	12,000	753		471	611	(145)	0	0	(145)	0	471	0	281	281	4	L	
..53814L-10-8	LIVENT ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	155,000	1,950		1,245	0	0	0	0	0	0	1,245	0	705	705	0	L	
..539830-10-9	LOCKHEED MARTIN ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	2,000	592		331	520	(193)	0	0	(193)	0	331	0	261	261	0	L	
..552953-10-1	MGM RESORTS INTERNATIONAL ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	35,000	910		1,141	843	290	0	0	290	0	1,141	0	(230)	(230)	0	L	
..55354G-10-0	MSCI ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	6,000	1,137		918	876	32	0	0	32	0	918	0	220	220	0	L	
..554382-10-1	MACERICH REIT ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	4,000	170		225	172	52	0	0	52	0	225	0	(54)	(54)	3	L	
..565849-10-6	MARATHON OIL ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	64,000	1,105		922	911	4	0	0	4	0	922	0	183	183	3	L	
..56585A-10-2	MARATHON PETROLEUM ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	10,000	604		395	586	(195)	0	0	(195)	0	395	0	209	209	5	L	
..576360-10-4	MASTERCARD CL A ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	42,000	9,709		3,472	7,861	(4,462)	0	0	(4,462)	0	3,472	0	6,237	6,237	14	L	
..577081-10-2	MATTEL ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	46,000	665		691	456	229	0	0	229	0	691	0	(26)	(26)	0	L	
..57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	7,000	379		369	353	13	0	0	13	0	369	0	10	10	3	L	
..57776J-10-0	MAXLINEAR ORD	..	03/08/2019	CITATION GRP/BCC CLR-G-EOTYAMUN	2,880,000	70,412		63,121	0	0	0	0	0	0	63,121	0	7,292	7,292	0	L	
..579780-20-6	MCCORMICK ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	1,000	140		.74	.138	(66)	0	0	(66)	0	.74	0	.66	.66	.1	L	
..581550-10-3	MCKESSON ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	6,000	715		889	657	225	0	0	225	0	889	0	(173)	(173)	2	L	
..58470H-10-1	MEDIFAST ORD	..	03/08/2019	CITATION GRP/BCC CLR-G-EOTYAMUN	216,000	28,112		8,895	27,004	(18,109)	0	0	(18,109)	0	8,895	0	19,217	19,217	162	L	
..594918-10-4	MICROSOFT ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	210,000	24,339		8,542	21,167	(12,797)	0	0	(12,797)	0	8,542	0	15,797	15,797	97	L	
..595112-10-3	MICRON TECHNOLOGY ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	35,000	1,384		631	1,102	(482)	0	0	(482)	0	631	0	.752	.752	0	L	
..60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	7,000	426		442	390	.49	0	0	.49	0	442	0	(17)	(17)	0	L	
..609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	9,000	430		305	357	(56)	0	0	(56)	0	305	0	.125	.125	.2	L	
..609839-10-5	MONOLITHIC POWER SYSTEMS ORD	..	03/08/2019	CITATION GRP/BCC CLR-G-EOTYAMUN	1,039,000	138,037		120,732	120,784	(52)	0	0	(52)	0	120,732	0	17,305	17,305	.312	L	
..61174X-10-9	MONSTER BEVERAGE ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	8,000	482		220	391	(174)	0	0	(174)	0	220	0	.262	.262	0	L	
..615369-10-5	MOODY'S ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	4,000	707		347	555	(214)	0	0	(214)	0	347	0	.360	.360	0	L	
..620076-30-7	MOTOROLA SOLUTIONS ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	8,000	1,125		540	912	(382)	0	0	(382)	0	540	0	.585	.585	.4	L	
..629377-50-8	NRG ENERGY ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	19,000	797		498	746	(255)	0	0	(255)	0	498	0	.299	.299	.1	L	
..637870-10-6	NATIONAL STORAGE AFFILIATES ORD	..	03/08/2019	CITATION GRP/BCC CLR-G-EOTYAMUN	1,541,000	42,688		45,097	40,775	.4,322	0	0	.4,322	0	45,097	0	(2,409)	(2,409)	0	L	
..640268-10-8	NEKTAR THERAPEUTICS ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	13,000	462		1,213	424	.784	0	0	.784	0	1,213	0	(.751)	(.751)	0	L	
..64110D-10-4	NETAPP ORD	..	03/15/2019	JP MORGAN SECURITIES INC.	9,000	612		350	534	(188)	0	0	(188)	0	350	0	.262	.262	.4	L	

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..64110L-10-6	NETFLIX ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	2,169		594	1,594	(1,015)	0	0	(1,015)	0	.594	0	1,574	1,574	0	L	
..64829B-10-0	NEW RELIC ORD		03/08/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	592,000	59,263		54,843	47,934	6,909	0	0	6,909	0	54,843	0	4,420	4,420	0	L	
..651229-10-6	NEWELL BRANDS ORD		03/15/2019	JP MORGAN SECURITIES INC.	80,000	1,244		2,143	1,477	1,383	0	729	654	0	2,143	0	(899)	(899)	0	L	
..651290-10-8	NEWFIELD EXPLORATION ORD	C	02/15/2019	JP MORGAN SECURITIES INC.	245,000	6,592		6,592	3,592	3,001	0	0	3,001	0	6,592	0	0	0	0	L	
..655044-10-5	NOBLE ENERGY ORD		03/15/2019	JP MORGAN SECURITIES INC.	66,000	1,524		1,772	1,229	532	0	0	532	0	1,772	0	(248)	(248)	7	L	
..665859-10-4	NORTHERN TRUST ORD		03/15/2019	JP MORGAN SECURITIES INC.	15,000	1,424		940	1,245	(315)	0	0	(315)	0	940	0	484	484	8	L	
..666807-10-2	NORTHROP GRUMMAN ORD		03/15/2019	JP MORGAN SECURITIES INC.	5,000	1,356		655	1,213	(572)	0	0	(572)	0	655	0	701	701	6	L	
..670346-10-5	NUCOR ORD		03/15/2019	JP MORGAN SECURITIES INC.	4,000	234		197	206	(11)	0	0	(11)	0	197	0	37	37	2	L	
..670666-10-4	NVIDIA ORD		03/15/2019	JP MORGAN SECURITIES INC.	67,000	11,376		4,582	8,877	(4,373)	0	0	(4,373)	0	4,582	0	6,795	6,795	0	L	
..674599-10-5	OCCIDENTAL PETROLEUM ORD		03/15/2019	JP MORGAN SECURITIES INC.	16,000	1,047		1,214	975	231	0	0	231	0	1,214	0	(166)	(166)	12	L	
..682680-10-3	ONEOK ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	735		583	589	(11)	0	0	(11)	0	583	0	152	152	9	L	
..68389X-10-5	ORACLE ORD		03/15/2019	JP MORGAN SECURITIES INC.	74,000	3,917		2,521	3,315	(823)	0	0	(823)	0	2,521	0	1,396	1,396	14	L	
..69331C-10-8	PG&E ORD		01/24/2019	JP MORGAN SECURITIES INC.	683,000	5,252		29,146	16,221	12,925	0	0	12,925	0	29,146	0	(23,894)	(23,894)	0	L	
..693656-10-0	PVH ORD		03/08/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	897,000	98,206		127,109	83,376	43,733	0	0	43,733	0	127,109	0	(28,902)	(28,902)	34	L	
..695156-10-9	PACKAGING CORP OF AMERICA ORD		03/15/2019	JP MORGAN SECURITIES INC.	2,000	192		215	166	.47	0	0	.47	0	215	0	(22)	(22)	.1	L	
..70450Y-10-3	PAYPAL HOLDINGS ORD		03/15/2019	JP MORGAN SECURITIES INC.	50,000	5,036		1,656	4,173	(2,552)	0	0	(2,552)	0	1,656	0	3,380	3,380	0	L	
..714046-10-9	PERKINELMER ORD		03/15/2019	JP MORGAN SECURITIES INC.	5,000	470		223	390	(170)	0	0	(170)	0	223	0	247	247	0	L	
..718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		03/15/2019	JP MORGAN SECURITIES INC.	237,000	21,529		18,741	15,704	2,893	0	0	2,893	0	18,741	0	2,788	2,788	229	L	
..723787-10-7	PIONEER NATURAL RESOURCE ORD		03/15/2019	JP MORGAN SECURITIES INC.	2,000	271		295	261	.32	0	0	.32	0	295	0	(24)	(24)	0	L	
..737630-10-3	POTLATCHDELTIC ORD		02/13/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	3,696,000	131,494		180,139	116,941	63,197	0	0	63,197	0	180,139	0	(48,644)	(48,644)	0	L	
..74051N-10-2	PREMIER CL A ORD		03/08/2019	JP MORGAN SECURITIES INC.	3,421,000	113,075		111,867	127,774	(15,908)	0	0	(15,908)	0	111,867	0	1,208	1,208	0	L	
..741503-40-3	BOOKING HOLDINGS INC.		03/15/2019	JP MORGAN SECURITIES INC.	3,000	5,256		3,654	5,078	(1,508)	0	0	(1,508)	0	3,654	0	1,602	1,602	0	L	
..74762E-10-2	QUANTA SERVICES ORD		03/15/2019	JP MORGAN SECURITIES INC.	7,000	261		203	210	(.8)	0	0	(.8)	0	203	0	.58	.58	0	L	
..747660-10-0	QUANTENNA COMMUNICAT ORD		03/08/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	2,943,000	53,257		51,068	42,232	8,836	0	0	8,836	0	51,068	0	2,189	2,189	0	L	
..74874Q-10-0	QUINSTREET ORD		03/08/2019	JP MORGAN SECURITIES INC.	6,256,000	97,659		109,235	101,535	7,701	0	0	7,701	0	109,235	0	(11,576)	(11,576)	0	L	
..755111-50-7	RAYTHEON ORD		03/15/2019	JP MORGAN SECURITIES INC.	7,000	1,246		701	1,065	(374)	0	0	(374)	0	701	0	.545	.545	6	L	
..75970E-10-7	RENASANT ORD		02/11/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	4,204,000	151,015		197,982	126,877	71,106	0	0	71,106	0	197,982	0	(46,968)	(46,968)	.883	L	
..784305-10-4	SJW GROUP ORD		02/11/2019	CITATION GRP/BCC CLR-G EQTY&MUN INC.	2,603,000	155,278		121,735	144,779	(23,044)	0	0	(23,044)	0	121,735	0	33,543	33,543	.781	L	
..78440X-10-1	SL GREEN RLTY REIT ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	271		384	235	146	0	0	146	0	384	0	(113)	(113)	3	L	

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.79466L-30-2	SALESFORCE.COM ORD		03/15/2019	JP MORGAN SECURITIES	34,000	5,491		2,545	4,624	(2,118)	0	0	(2,118)	0	2,545	0	2,946	2,946	0	L	
.80589M-10-2	SCANA ORD		01/02/2019	VARIOUS	165,000	7,860		7,860	7,884	(24)	0	0	(24)	0	7,860	0	0	0	22	L	
.806407-10-2	HENRY SCHEIN ORD		02/07/2019	Unknown	183,000	13,349		13,349	14,369	(1,020)	0	0	(1,020)	0	13,349	0	0	0	0	L	
.806857-10-8	SCHLUMBERGER ORD	C	03/15/2019	INC.	1,000	.42		.81	.36	.44	0	0	.44	0	.81	0	(38)	(38)	0	L	
.808513-10-5	CHARLES SCHWAB ORD		03/15/2019	JP MORGAN SECURITIES	4,000	182		113	.165	(53)	0	0	(53)	0	.113	0	.68	.68	.1	L	
.83088M-10-2	SKYWORKS SOLUTIONS ORD		03/15/2019	INC.	3,000	251		291	.199	.90	0	0	.90	0	291	0	(40)	(40)	0	L	
.831865-20-9	A O SMITH ORD		01/08/2019	JEFFERIES & COMPANY, INC.	1,141,000	52,222		41,004	48,721	(7,717)	0	0	(7,717)	0	41,004	0	11,218	11,218	0	L	
.844741-10-8	SOUTHWEST AIRLINES ORD		03/15/2019	JP MORGAN SECURITIES	24,000	1,233		523	.1,107	(595)	0	0	(595)	0	523	0	.710	.710	.4	L	
.852857-20-0	STAMPS.COM ORD		03/08/2019	CITATION GRP/BCC CLRGEQTY&MUN	965,000	83,269		258,566	150,193	108,373	0	0	.108,373	0	258,566	0	(175,297)	(175,297)	0	L	
.863667-10-1	STRYKER ORD		03/15/2019	JP MORGAN SECURITIES	9,000	1,746		803	.1,400	(610)	0	0	(610)	0	803	0	.944	.944	.5	L	
.867914-10-3	SUNTRUST BANKS ORD		03/15/2019	INC.	4,000	255		152	.200	(50)	0	0	(50)	0	152	0	.103	.103	0	L	
.871503-10-8	SYMANTEC ORD		03/15/2019	JP MORGAN SECURITIES	66,000	1,519		1,391	.1,238	.142	0	0	.142	0	1,391	0	.127	.127	.5	L	
.87165B-10-3	SYNCHRONY FINANCIAL ORD		03/15/2019	INC.	16,000	533		489	.373	.113	0	0	.113	0	489	0	.43	.43	.3	L	
.87612E-10-6	TARGET ORD		03/15/2019	INC.	7,000	537		413	.459	(50)	0	0	(50)	0	413	0	.124	.124	.4	L	
.882508-10-4	TEXAS INSTRUMENTS ORD		03/15/2019	JP MORGAN SECURITIES	9,000	997		425	.844	(427)	0	0	(427)	0	425	0	.572	.572	.7	L	
.883203-10-1	TEXTRON ORD		03/15/2019	JP MORGAN SECURITIES	7,000	362		235	.320	(87)	0	0	(87)	0	235	0	.127	.127	0	L	
.883556-10-2	HERMO FISHER SCIENTIFIC ORD		03/15/2019	INC.	12,000	3,157		1,418	.2,664	(1,270)	0	0	(1,270)	0	1,418	0	.1,739	.1,739	.2	L	
.891906-10-9	TOTAL SYSTEM SERVICES ORD		03/15/2019	JP MORGAN SECURITIES	7,000	660		272	.564	(298)	0	0	(298)	0	272	0	.389	.389	.1	L	
.892356-10-6	TRACTOR SUPPLY ORD		03/15/2019	INC.	2,000	.179		.125	.166	(42)	0	0	(42)	0	.125	0	.54	.54	.1	L	
.896288-10-7	TRINET GROUP ORD		02/11/2019	CITATION GRP/BCC CLRGEQTY&MUN	3,319,000	154,682		74,530	139,232	(64,702)	0	0	(64,702)	0	74,530	0	.80,152	.80,152	0	L	
.896522-10-9	TRINITY INDUSTRIES ORD		01/08/2019	JEFFERIES & COMPANY, INC.	5,181,000	112,647		132,698	.106,677	.26,021	0	0	.26,021	0	132,698	0	(20,051)	(20,051)	0	L	
.896945-20-1	TRIPADVISOR ORD		03/15/2019	JP MORGAN SECURITIES	8,000	.413		.555	.428	.123	0	0	.123	0	.555	0	(142)	(142)	0	L	
.90130A-10-1	TWENTY-FIRST CENTURY FOX CL A ORD		03/21/2019	PNC CAPITAL MKTS	1,248,000	.64,009		.41,821	.60,054	(18,233)	0	0	(18,233)	0	.41,821	0	.22,188	.22,188	0	L	
.90130A-10-1	TWENTY-FIRST CENTURY FOX, INC.		03/21/2019	Unknown	.919,548	.47,228		.47,228	0	0	0	0	0	0	.47,228	0	0	0	0	L	
.90130A-20-0	TWENTY-FIRST CENTURY FOX CL B ORD		03/21/2019	PNC CAPITAL MKTS	.576,000	.29,255		.18,978	.27,521	(8,543)	0	0	(8,543)	0	.18,978	0	.10,277	.10,277	0	L	
.90130A-20-0	TWENTY-FIRST CENTURY FOX, INC.		03/21/2019	Unknown	.424,407	.21,662		.21,662	0	0	0	0	0	0	.21,662	0	0	0	0	L	
.90184L-10-2	TWITTER ORD		03/15/2019	JP MORGAN SECURITIES	.177,000	.5,524		.6,951	.5,050	.1,861	0	0	.1,861	0	.6,951	0	(1,427)	(1,427)	0	L	
.902252-10-5	TYLER TECHNOLOGIES ORD		03/08/2019	CITATION GRP/BCC CLRGEQTY&MUN	.308,000	.61,061		.76,883	.57,233	.19,650	0	0	.19,650	0	.76,883	0	(15,822)	(15,822)	0	L	
.902973-30-4	US BANCORP ORD		03/15/2019	JP MORGAN SECURITIES	.46,000	.2,395		.1,865	.2,086	(239)	0	0	(239)	0	.1,865	0	.530	.530	.17	L	
.90384S-30-3	ULTA BEAUTY ORD		03/15/2019	JP MORGAN SECURITIES	.6,000	.2,030		.1,240	.1,448	(234)	0	0	(234)	0	.1,240	0	.790	.790	0	L	
.904311-10-7	UNDER ARMOUR CL A ORD		03/15/2019	INC.	9,000	.200		.221	.158	.62	0	0	.62	0	.221	0	(21)	(21)	0	L	

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.904311-20-6	UNDER ARMOUR CL C ORD		03/15/2019	JP MORGAN SECURITIES INC.	12,000	237		346	.192	152	0	0	152	0	.346	.0	-(109)	-(109)	.0		L
.907818-10-8	UNION PACIFIC ORD		03/15/2019	JP MORGAN SECURITIES INC.	1,000	165		.75	.137	(64)	0	0	(64)	0	.75	.0	.90	.90	.0		L
.910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	245		185	.249	(66)	0	0	(66)	0	.185	.0	.60	.60	.0		L
.913017-10-9	UNITED TECHNOLOGIES ORD		03/15/2019	JP MORGAN SECURITIES INC.	34,000	4,281		3,232	.3,592	(393)	0	0	(393)	0	.3,232	.0	1,049	1,049	25		L
.91324P-10-2	UNITEDHEALTH GRP ORD		03/15/2019	JP MORGAN SECURITIES INC.	46,000	11,564		4,474	11,375	(6,990)	0	0	(6,990)	0	4,474	.0	7,090	7,090	.0		L
.913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		03/15/2019	VARIOUS	1,520,000	183,556		196,127	.177,170	18,955	0	0	18,955	0	.196,127	.0	-(12,571)	-(12,571)	.0		L
.92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		03/15/2019	JP MORGAN SECURITIES INC.	2,000	273		.142	.225	(85)	0	0	(85)	0	.142	.0	.131	.131	.0		L
.92247S-10-8	VEEVA SYSTEMS CL A ORD		01/08/2019	JEFFERIES & COMPANY, INC.	277,000	26,321		20,717	.24,742	(4,025)	0	0	(4,025)	0	.20,717	.0	5,604	5,604	.0		L
.92532F-10-0	VERTEX PHARMACEUTICALS ORD		03/15/2019	JP MORGAN SECURITIES INC.	5,000	940		443	.823	(386)	0	0	(386)	0	.443	.0	.497	.497	.0		L
.925550-10-5	VIAVI SOLUTIONS ORD		01/08/2019	CONVERGEIX	4,708,000	46,797		50,997	.47,315	3,682	0	0	3,682	0	.50,997	.0	(4,200)	(4,200)	.0		L
.92826C-83-9	VISA CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	57,000	8,861		2,209	.7,462	(5,317)	0	0	(5,317)	0	.2,209	.0	6,652	6,652	14		L
.929740-10-8	WABTEC ORD		03/05/2019	PNC CAPITAL MKTS INC.	0.334	.24		.25	.0	0	0	0	0	.0	.25	.0	0	0	0		L
.931427-10-8	WALGREEN BOOTS ALLIANCE ORD		03/15/2019	JP MORGAN SECURITIES INC.	87,000	5,448		6,511	.5,900	.564	0	0	.564	0	.6,511	.0	(1,064)	(1,064)	.38		L
.941848-10-3	WATERS ORD		03/15/2019	JP MORGAN SECURITIES INC.	4,000	980		422	.746	(335)	0	0	(335)	0	.422	.0	.558	.558	.0		L
.94946T-10-6	WELLCARE HEALTH ORD		03/08/2019	CITATION GRP/BCC CLRGSQ, INC.	438,000	103,430		.59,800	.103,407	(43,607)	0	0	(43,607)	0	.59,800	.0	43,630	43,630	.0		L
.959802-10-9	WESTERN UNION ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.55		.47	.51	(5)	0	0	(5)	0	.47	.0	.8	.8	.0		L
.96145D-10-5	WESTROCK ORD		03/15/2019	JP MORGAN SECURITIES INC.	11,000	413		.566	.412	.151	0	0	.151	0	.566	.0	(153)	(153)	.5		L
.962166-10-4	WEYERHAEUSER REIT		03/15/2019	JP MORGAN SECURITIES INC.	15,000	383		421	.326	.93	0	0	.93	0	.421	.0	(38)	(38)	.0		L
.983134-10-7	WYNN RESORTS ORD		03/15/2019	JP MORGAN SECURITIES INC.	5,000	.579		.653	.491	.157	0	0	.157	0	.653	.0	(74)	(74)	.4		L
.983793-10-0	XPO LOGISTICS ORD		02/11/2019	EOTYAMUN INC.	1,629,000	94,558		121,553	.92,918	.28,635	0	0	.28,635	0	.121,553	.0	(26,995)	(26,995)	.0		L
.983919-10-1	XILINX ORD		03/15/2019	JP MORGAN SECURITIES INC.	1,000	.124		.46	.85	(40)	0	0	(40)	0	.46	.0	.78	.78	.0		L
.984121-60-8	XEROX ORD		03/15/2019	JP MORGAN SECURITIES INC.	52,000	1,643		1,543	.1,021	.512	0	0	.512	0	.1,543	.0	.100	.100	.13		L
.989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		03/08/2019	CITATION GRP/BCC CLRGSQ, INC.	211,000	42,351		.30,896	.33,598	(2,701)	0	0	(2,701)	0	.30,896	.0	11,454	11,454	.0		L
.98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		03/15/2019	JP MORGAN SECURITIES INC.	6,000	.755		.585	.617	(39)	0	0	(39)	0	.585	.0	.171	.171	.1		L
.989701-10-7	ZIONS BANCORPORATION ORD		03/15/2019	JP MORGAN SECURITIES INC.	3,000	.147		.90	.121	(32)	0	0	(32)	0	.90	.0	.57	.57	.1		L
.98978V-10-3	ZOETIS CL A ORD		03/15/2019	JP MORGAN SECURITIES INC.	1,000	.97		.35	.85	(51)	0	0	(51)	0	.35	.0	.62	.62	.0		L
.G0177J-10-8	ALLERGAN ORD	C.	03/15/2019	JP MORGAN SECURITIES INC.	25,000	3,781		4,300	.3,317	.2,150	0	1,193	.958	0	.4,300	.0	(519)	(519)	(3)		L
.G02602-10-3	AMDOCS ORD		02/11/2019	EOTYAMUN INC.	2,718,000	150,432		.73,712	.159,220	(85,508)	0	0	(85,508)	0	.73,712	.0	.76,720	.76,720	.680		L
.G0408V-10-2	AON CL A ORD	C.	03/15/2019	JP MORGAN SECURITIES INC.	4,000	.680		.340	.578	(242)	0	0	(242)	0	.340	.0	.340	.340	.2		L
.G1151C-10-1	ACCENTURE CL A ORD	C.	03/15/2019	JP MORGAN SECURITIES INC.	35,000	.5,823		.3,028	.4,899	(1,912)	0	0	(1,912)	0	.3,028	.0	.2,795	.2,795	.0		L

STATEMENT AS OF MARCH 31, 2019 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.G29183-10-3	EATON ORD	C.	01/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	L			
.G3922B-10-7	GENPACT ORD	C.	03/08/2019	EQTYAMUN	1,346.000	44,975	41,952	36,329	5,623	0	0	0	5,623	0	41,952	0	3,023	3,023	0	0	L			
.G491BT-10-8	INVESCO ORD		03/15/2019	INC.	14.000	277	466	232	232	0	0	0	232	0	466	0	(189)	(189)	4	0	L			
.G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	03/08/2019	EQTYAMUN .....	.765.000	100,243	136,493	.94,829	.41,663	0	0	0	.41,663	0	136,493	0	(36,250)	(36,250)	0	0	L		
.G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	D.	01/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)	L			
.G5980L-10-3	MEDTRONIC ORD	C.	01/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12)	L			
.G60754-10-1	MICHAEL KORS HOLDINGS ORD	C.	01/02/2019		0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L			
.G6095L-10-9	APTI V ORD	D.	01/01/2019	JP MORGAN SECURITIES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L			
.G6518L-10-8	NIELSEN HOLDINGS ORD		03/15/2019	INC.	11.000	296	443	255	186	0	0	0	186	0	443	0	(147)	(147)	0	0	L			
.G6564A-10-5	NOMAD FOODS ORD	D.	03/08/2019	EQTYAMUN	1,560.000	33,121	18,664	26,083	(7,419)	0	0	0	(7,419)	0	18,664	0	14,457	14,457	0	0	L			
.G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		03/15/2019	JP MORGAN SECURITIES	22.000	1,222	1,212	926	278	0	0	0	278	0	1,212	0	10	10	0	0	L			
.G7945M-10-7	SEAGATE TECHNOLOGY ORD	C.	01/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8)	L			
.G87110-10-5	TECHNIPFMC ORD	D.	03/15/2019	INC.	13.000	298	438	253	183	0	0	0	183	0	438	0	(140)	(140)	0	0	L			
.G96629-10-3	WILLIS TOWERS WATSON ORD	D.	01/01/2019	JP MORGAN SECURITIES	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	L			
.G97822-10-3	PERRIGO ORD	C.	03/15/2019	INC.	62.000	2,985	3,653	2,380	1,245	0	0	0	1,245	0	3,653	0	(669)	(669)	0	0	L			
.N59465-10-9	MYLAN ORD		03/15/2019	INC.	21.000	590	704	571	.311	0	0	183	0	704	0	(114)	(114)	0	0	L				
.V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		03/15/2019	INC.	13.000	1,523	1,132	1,260	(141)	0	0	(141)	0	1,132	0	.391	.391	.8	0	L				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)									5,884,241	XXX	5,593,177	4,778,323	332,582	0	5,155	327,427	0	5,593,177	0	291,064	291,064	19,750	XXX	XXX
9799997. Total - Common Stocks - Part 4									5,884,241	XXX	5,593,177	4,778,323	332,582	0	5,155	327,427	0	5,593,177	0	291,064	291,064	19,750	XXX	XXX
9799998. Total - Common Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks									5,884,241	XXX	5,593,177	4,778,323	332,582	0	5,155	327,427	0	5,593,177	0	291,064	291,064	19,750	XXX	XXX
9899999. Total - Preferred and Common Stocks									5,884,241	XXX	5,593,177	4,778,323	332,582	0	5,155	327,427	0	5,593,177	0	291,064	291,064	19,750	XXX	XXX
9999999 - Totals									15,822,899	XXX	15,624,923	13,621,978	332,582	(5,529)	5,155	321,898	0	15,557,771	0	256,560	256,560	91,714	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

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank	Columbus, Ohio .....	.0	0.000	.0	.0	(2,163,147)	(1,862,371)	(5,308,631) XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,163,147)	(1,862,371)	(5,308,631)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,163,147)	(1,862,371)	(5,308,631)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(2,163,147)	(1,862,371)	(5,308,631)	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
REPURCHASE AGREEMENT			03/29/2019		04/01/2019	79,456.774	0	2,311
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						79,456.774	0	2,311
0599999. Total - U.S. Government Bonds						79,456.774	0	2,311
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			03/04/2019	.000	05/22/2019	1,694,142	0	3,207
FEDERAL HOME LOAN BANKS			03/25/2019	.000	06/19/2019	2,586,189	0	1,220
FEDERAL HOME LOAN MORTGAGE CORP			03/25/2019	.000	06/12/2019	2,985,567	0	1,400
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						7,265,898	0	5,827
3199999. Total - U.S. Special Revenues Bonds						7,265,898	0	5,827
American Honda Finance Corporation			01/29/2019	.000	04/04/2019	1,999,575	0	8,783
Apple Inc.			02/07/2019	.000	04/24/2019	798,738	0	2,909
Cisco Systems, Inc.			02/21/2019	.000	04/25/2019	798,693	0	2,123
Cisco Systems, Inc.			02/19/2019	.000	05/14/2019	1,495,521	0	4,167
Exxon Mobil Corporation			02/21/2019	.000	05/22/2019	996,501	0	2,676
Intercontinental Exchange, Inc.			03/15/2019	.000	04/30/2019	1,496,991	0	1,764
Eli Lilly and Company			02/19/2019	.000	05/01/2019	798,367	0	2,178
MetLife Short Term Funding LLC			02/05/2019	.000	04/08/2019	1,099,470	0	4,168
New York Life Capital Corporation			03/04/2019	.000	04/01/2019	666,000	0	1,259
New York Life Capital Corporation			01/08/2019	.000	04/08/2019	1,499,248	0	8,923
Nieuw Amsterdam Receivables Corporation			03/07/2019	.000	06/04/2019	846,162	0	1,499
Novartis Finance Corporation			03/15/2019	.000	05/08/2019	.997,472	0	1,162
Pfizer Inc.			01/17/2019	.000	04/16/2019	1,198,715	0	6,339
Walmart Inc.			01/23/2019	.000	04/08/2019	574,722	0	2,704
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,266,173	0	50,654
Liberty Street Funding LLC			03/27/2019	.000	06/11/2019	1,343,237	0	.476
Old Line Funding, LLC			03/27/2019	.000	06/20/2019	1,541,320	0	.543
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,884,557	0	1,019
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,150,730	0	51,672
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
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						101,988,845	0	58,792
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						2,884,557	0	1,019
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						104,873,402	0	59,811
316175-50-4	FIDELITY IMM:TRS I		03/29/2019	.2,300		2,525,426	4,948	1,095
316175-50-4	FIDELITY IMM:TRS I	SD	03/05/2019	.2,300		11,533	.22	.30
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,536,959	4,971	1,125
8899999 - Total Cash Equivalents						107,410,361	4,971	60,935