



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
 OF THE CONDITION AND AFFAIRS OF THE

Horizon Healthcare of New Jersey, Inc.

(Name)

NAIC Group Code 1202 (Current Period) , 1202 (Prior Period) NAIC Company Code 95529 Employer's ID Number 22-2651245

Organized under the Laws of New Jersey State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/24/1985 Commenced Business 06/01/1986

Statutory Home Office 3 Penn Plaza East Ste PP-15D , Newark, NJ, US 07105-2248
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Penn Plaza East Ste PP-15D
 (Street and Number)
Newark, NJ, US 07105-2248 973-466-5607
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3 Penn Plaza East Ste PP-15D , Newark, NJ, US 07105-2248
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Penn Plaza East Ste PP-15D
 (Street and Number)
Newark, NJ, US 07105-2248 973-466-5607
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.horizonblue.com

Statutory Statement Contact Thomas D Protentis , 973-466-5607
 (Name) (Area Code) (Telephone Number) (Extension)
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 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Kevin Patrick Conlin</u>	<u>Chairman & CEO</u>	<u>Linda Anne Willett</u>	<u>Secretary</u>
<u>Douglas Richard Simpson #</u>	<u>CFO/Treasurer</u>		

OTHER OFFICERS

<u>Paul Gregory Alexander M.D.</u>	<u>Chief Medical Officer</u>	<u>Mark Leon Barnard #</u>	<u>President</u>
<u>Christopher Michael Lepre #</u>	<u>Executive Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Thomas Robert Graf</u>	<u>Paul Gregory Alexander M.D.</u>	<u>Mark Leon Barnard</u>	<u>Kevin Patrick Conlin #</u>
	<u>Douglas Richard Simpson #</u>	<u>Allen James Karp</u>	<u>Christopher Michael Lepre</u>

State of New Jersey

ss

County of Essex

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

Kevin Patrick Conlin
Chairman & CEO

Linda Anne Willett
Secretary

Douglas Richard Simpson
CFO/Treasurer

Subscribed and sworn to before me this _____ day of _____,

a. Is this an original filing? Yes [X] No []

b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	985,710,787		985,710,787	980,753,218
2. Stocks (Schedule D):				
2.1 Preferred stocks	349,696		349,696	0
2.2 Common stocks	158,630,006		158,630,006	262,440,784
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
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 (\$(93,089,158) , Schedule E-Part 1), cash equivalents (\$138,438,287 , Schedule E-Part 2) and short-term investments (\$14,378,063 , Schedule DA).....	59,727,192		59,727,192	76,320,532
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA)	0		0	0
9. Receivables for securities			0	3,062,007
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,204,417,682	0	1,204,417,682	1,322,576,540
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	6,028,986		6,028,986	5,942,679
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,461,103	754,026	7,707,077	15,805,383
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			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	753,842		753,842	719,437
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset.....	3,854,777		3,854,777	650,097
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 (\$)	132,172	132,172	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$3,151,853) and other amounts receivable.....	44,939,486	39,832,731	5,106,755	4,689,379
25. Aggregate write-ins for other-than-invested assets	3,885,358	3,752,905	132,453	4,344,607
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,272,473,405	44,471,834	1,228,001,571	1,354,728,122
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	1,272,473,405	44,471,834	1,228,001,571	1,354,728,122
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. Prepaid expenses.....	3,190,736	3,190,736	0	0
2502. State Tax Recoverables.....	0		0	4,226,511
2503. Intangible.....	562,169	562,169	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	132,453	0	132,453	118,096
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,885,358	3,752,905	132,453	4,344,607

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 349,337,720 reinsurance ceded)	45,778,970		45,778,970	63,596,540
2. Accrued medical incentive pool and bonus amounts	84,842		84,842	977,374
3. Unpaid claims adjustment expenses	303,892		303,892	529,885
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	452,338		452,338	1,071,979
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	131,584		131,584	139,764
9. General expenses due or accrued	12,308,494		12,308,494	9,778,620
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	19,356,684		19,356,684	4,545,260
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	51,237,778		51,237,778	31,950,542
16. Derivatives		0	0	0
17. Payable for securities			0	10,380,585
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ 42,485,209 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	42,485,209		42,485,209	187,130,096
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	38,000
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	172,139,791	0	172,139,791	310,138,645
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	7,280,539
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	123,147,430	123,147,430
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	932,714,351	914,161,508
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,055,861,781	1,044,589,477
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,228,001,572	1,354,728,122
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501. 2018 Insurer Fee	XXX	XXX		7,280,539
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	7,280,539
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		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	10,648,274	10,667,318
2. Net premium income (including \$0 non-health premium income).....	XXX	539,087,425	507,483,578
3. Change in unearned premium reserves and reserve for rate credits	XXX	619,643	(1,246,334)
4. Fee-for-service (net of \$ medical expenses).....	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7).....	XXX	539,707,068	506,237,244
Hospital and Medical:			
9. Hospital/medical benefits		2,783,439,558	2,666,638,846
10. Other professional services		695,521,761	653,485,888
11. Outside referrals		5,971,504	7,867,428
12. Emergency room and out-of-area		269,399,122	270,999,315
13. Prescription drugs		936,474,016	884,722,057
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		5,458,427	5,259,364
16. Subtotal (Lines 9 to 15).....	0	4,696,264,388	4,488,972,898
Less:			
17. Net reinsurance recoveries		4,226,603,326	4,040,034,012
18. Total hospital and medical (Lines 16 minus 17)	0	469,661,062	448,938,886
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$11,136,507 cost containment expenses.....		15,716,066	13,559,459
21. General administrative expenses.....		54,827,338	32,624,097
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0
23. Total underwriting deductions (Lines 18 through 22)	0	540,204,466	495,122,442
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(497,398)	11,114,802
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		32,802,967	36,005,537
26. Net realized capital gains (losses) less capital gains tax of \$6,617,084		15,368,748	5,661,563
27. Net investment gains (losses) (Lines 25 plus 26)	0	48,171,715	41,667,100
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	0
29. Aggregate write-ins for other income or expenses	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	47,674,317	52,781,902
31. Federal and foreign income taxes incurred	XXX	21,362,734	8,584,823
32. Net income (loss) (Lines 30 minus 31).....	XXX	26,311,583	44,197,079
DETAILS OF WRITE-INS			
0601.	XXX		0
0602.	XXX		0
0603.	XXX		0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	0	0
0701.	XXX		0
0702.	XXX		0
0703.	XXX		0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0
1401.			0
1402.			0
1403.			0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0
2901.			0
2902.			0
2903.			0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year	1,044,589,479	998,002,386
34. Net income or (loss) from Line 32	26,311,583	44,197,079
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,614,314)	(36,074,993)	26,364,422
37. Change in net unrealized foreign exchange capital gain or (loss)	(93,138)	0
38. Change in net deferred income tax	(6,409,634)	7,702,606
39. Change in nonadmitted assets	27,538,488	(31,677,006)
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles		0
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend)		0
44.3 Transferred to surplus		0
45. Surplus adjustments:		
45.1 Paid in	0	0
45.2 Transferred to capital (Stock Dividend)	0	0
45.3 Transferred from capital		0
46. Dividends to stockholders		0
47. Aggregate write-ins for gains or (losses) in surplus	0	(8)
48. Net change in capital and surplus (Lines 34 to 47)	11,272,306	46,587,093
49. Capital and surplus end of reporting year (Line 33 plus 48)	1,055,861,785	1,044,589,479
DETAILS OF WRITE-INS		
4701. Miscellaneous adjustment		(8)
4702.		0
4703.		0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(8)

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	547,213,952	617,082,138
2. Net investment income	33,578,480	40,047,463
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	580,792,432	657,129,601
5. Benefit and loss related payments	488,371,164	824,654,978
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	68,311,928	141,702,737
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	13,168,394	1,916,534
10. Total (Lines 5 through 9)	569,851,486	968,274,249
11. Net cash from operations (Line 4 minus Line 10)	10,940,946	(311,144,648)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	447,710,339	634,716,803
12.2 Stocks	116,202,489	10,104,500
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	3,817
12.7 Miscellaneous proceeds	93,139	1
12.8 Total investment proceeds (Lines 12.1 to 12.7)	564,005,967	644,825,121
13. Cost of investments acquired (long-term only):		
13.1 Bonds	454,181,298	481,560,807
13.2 Stocks	35,877,656	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	7,318,578	2,404,661
13.7 Total investments acquired (Lines 13.1 to 13.6)	497,377,532	483,965,468
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	66,628,435	160,859,653
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(94,069,585)	159,215,175
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(94,069,585)	159,215,175
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)	(16,500,204)	8,930,180
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	76,320,534	67,390,354
19.2 End of year (Line 18 plus Line 19.1)	59,820,330	76,320,534

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	539,087,425	2,369,957	0	0	0	0	17,483,406	519,234,062	0	0
2. Change in unearned premium reserves and reserve for rate credit	619,642	3,035					588,864	27,743		
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	539,707,067	2,372,992	0	0	0	0	18,072,270	519,261,805	0	0
8. Hospital/medical benefits	2,783,439,559	13,619,948					101,903,326	2,667,916,285		XXX
9. Other professional services	695,521,761	350,185						695,171,576		XXX
10. Outside referrals	5,971,504	5,971,504								XXX
11. Emergency room and out-of-area	269,399,123	214,459						269,184,664		XXX
12. Prescription drugs	936,474,016	1,037,583					10,232,737	925,203,696		XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	5,458,427						50,000	5,408,427		XXX
15. Subtotal (Lines 8 to 14)	4,696,264,390	21,193,679	0	0	0	0	112,186,063	4,562,884,648	0	XXX
16. Net reinsurance recoveries	4,226,603,326	19,039,687					100,972,457	4,106,591,182		XXX
17. Total hospital and medical (Lines 15 minus 16)	469,661,064	2,153,992	0	0	0	0	11,213,606	456,293,466	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ 11,136,507 cost containment expenses	15,716,067	(141,699)					624,789	15,232,977		
20. General administrative expenses	54,827,337	(494,334)					2,179,650	53,142,021		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	540,204,468	1,517,959	0	0	0	0	14,018,045	524,668,464	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	(497,401)	855,033	0	0	0	0	4,054,225	(5,406,659)	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical)	23,699,590		21,329,633	2,369,957
2. Medicare Supplement .....				.0
3. Dental only.....				.0
4. Vision only.....				.0
5. Federal Employees Health Benefits Plan .....				.0
6. Title XVIII - Medicare	174,834,063		157,350,657	17,483,406
7. Title XIX - Medicaid.....	5,192,340,634		4,673,106,572	519,234,062
8. Other health.....				.0
9. Health subtotal (Lines 1 through 8)	5,390,874,287	0	4,851,786,862	539,087,425
10. Life .....				.0
11. Property/casualty.....				.0
12. Totals (Lines 9 to 11)	5,390,874,287	0	4,851,786,862	539,087,425

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 – CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non- Health
1. Payments during the year:										
1.1 Direct	4,747,353,382	20,680,410	0	0	0	0	111,089,808	4,615,583,164	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	4,260,420,590	18,473,026	0	0	0	0	99,994,799	4,141,952,765	0	0
1.4 Net	486,932,792	2,207,384	0	0	0	0	11,095,009	473,630,399	0	0
2. Paid medical incentive pools and bonuses	1,438,375							1,438,375		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	395,116,690	2,819,090	0	0	0	0	11,824,000	380,473,600	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	349,337,720	2,527,929	0	0	0	0	10,643,796	336,165,995	0	0
3.4 Net	45,778,970	291,161	0	0	0	0	1,180,204	44,307,605	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	84,841	0	0	0	0	0	0	84,841	0	0
6. Net healthcare receivables (a)	0	0	0	0	0	0	0	0	0	0
7. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	451,664,109	2,305,821	0	0	0	0	10,777,745	438,580,543	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	388,067,568	1,961,268	0	0	0	0	9,716,138	376,390,162	0	0
8.4 Net	63,596,541	344,553	0	0	0	0	1,061,607	62,190,381	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	977,374	0	0	0	0	0	0	977,374	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12. Incurred benefits:										
12.1 Direct	4,690,805,963	21,193,679	0	0	0	0	112,136,063	4,557,476,221	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	4,221,690,742	19,039,687	0	0	0	0	100,922,457	4,101,728,598	0	0
12.4 Net	469,115,221	2,153,992	0	0	0	0	11,213,606	455,747,623	0	0
13. Incurred medical incentive pools and bonuses	545,842	0	0	0	0	0	0	545,842	0	0

(a) Excludes \$ 22,904,463 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1. Direct	20,737,713	.0	.0	.0	.0	.0	.0	20,737,713	.0	.0
1.2. Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3. Reinsurance ceded	18,663,942	.0	.0	.0	.0	.0	.0	18,663,942	.0	.0
1.4. Net	2,073,771	.0	.0	.0	.0	.0	.0	2,073,771	.0	.0
2. Incurred but Unreported:										
2.1. Direct	374,378,977	2,819,090	.0	.0	.0	.0	11,824,000	359,735,887	.0	.0
2.2. Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3. Reinsurance ceded	330,673,778	2,527,929	.0	.0	.0	.0	10,643,796	317,502,053	.0	.0
2.4. Net	43,705,199	291,161	.0	.0	.0	.0	1,180,204	42,233,834	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1. Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.2. Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3. Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4. Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1. Direct	395,116,690	2,819,090	.0	.0	.0	.0	11,824,000	380,473,600	.0	.0
4.2. Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3. Reinsurance ceded	349,337,720	2,527,929	.0	.0	.0	.0	10,643,796	336,165,995	.0	.0
4.4. Net	45,778,970	291,161	.0	.0	.0	.0	1,180,204	44,307,605	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	173,547	2,033,838	3,687	287,474	177,234	344,552
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	815,633	10,279,375	17,125	1,163,079	832,758	1,061,607
7. Title XIX - Medicaid	36,832,492	441,904,661	2,436,762	41,870,842	39,269,254	62,190,381
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	37,821,672	454,217,874	2,457,574	43,321,395	40,279,246	63,596,540
10. Healthcare receivables (a)	0	5,106,755	0	0	0	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	510,855	927,520	(14,992)	99,833	495,863	977,374
13. Totals (Lines 9-10+11+12)	38,332,527	450,038,639	2,442,582	43,421,228	40,775,109	64,573,914

(a) Excludes \$0 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
 (\$000 Omitted)

Section A – Paid Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	52,734	56,032	55,911	55,691	55,684
2. 2014	110,151	123,217	123,467	123,705	123,759
3. 2015	XXX	45,676	58,248	58,248	58,260
4. 2016	XXX	XXX	32,607	41,646	41,704
5. 2017	XXX	XXX	XXX	4,309	5,802
6. 2018	XXX	XXX	XXX	XXX	2,034

Section B – Incurred Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	55,346	57,060	55,912	55,691	55,684
2. 2014	123,130	123,395	123,475	123,705	123,759
3. 2015	XXX	51,977	58,435	58,254	58,260
4. 2016	XXX	XXX	36,140	41,720	41,711
5. 2017	XXX	XXX	XXX	4,572	5,798
6. 2018	XXX	XXX	XXX	XXX	2,321

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Hospital and Medical

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	122,003	123,759	9,631	7.8	133,390	109.3			133,390	109.3
2. 2015	57,044	58,260	3,584	6.2	61,844	108.4			61,844	108.4
3. 2016	41,008	41,704	2,654	6.4	44,358	108.2	7		44,365	108.2
4. 2017	2,844	5,802	(195)	(3.4)	5,607	197.2	(4)	0	5,603	197.0
5. 2018	2,373	2,034	(342)	(16.8)	1,692	71.3	287	5	1,984	83.6

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
 (\$000 Omitted)

Section A - Paid Health Claims - Medicare

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior .....	.80,352	.81,508	.81,508	.81,508	.81,508
2. 2014.....	519,211	565,020	565,020	565,020	565,020
3. 2015.....	XXX	224,252	224,252	224,252	224,253
4. 2016.....	XXX	XXX	.0	.0	.3
5. 2017.....	XXX	XXX	XXX	4,812	5,624
6. 2018.....	XXX	XXX	XXX	XXX	10,279

Section B - Incurred Health Claims - Medicare

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior .....	.81,283	.81,544	.81,508	.81,508	.81,508
2. 2014.....	573,850	564,984	565,020	565,020	565,020
3. 2015.....	XXX	224,252	224,252	224,252	224,253
4. 2016.....	XXX	XXX	.0	.0	.3
5. 2017.....	XXX	XXX	XXX	5,874	5,641
6. 2018.....	XXX	XXX	XXX	XXX	11,442

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014.....	607,136	565,020	24,101	4.3	589,121	97.0			589,121	97.0
2. 2015.....	245,444	224,253	20,261	9.0	244,514	99.6			244,514	99.6
3. 2016.....	.0	.3	.0	0.0	.3	0.0			.3	0.0
4. 2017.....	7,970	5,624	552	9.8	6,176	77.5	17	.0	6,193	77.7
5. 2018.....	18,072	10,279	1,166	11.3	11,445	63.3	1,163	11	12,619	69.8

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
 (\$000 Omitted)

Section A - Paid Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	174,501	184,233	185,497	185,547	185,542
2. 2014	2,459,303	2,751,628	2,753,443	2,753,258	2,753,261
3. 2015	XXX	3,397,383	3,711,434	3,711,724	3,711,757
4. 2016	XXX	XXX	3,827,142	3,904,803	3,904,955
5. 2017	XXX	XXX	XXX	728,662	764,385
6. 2018	XXX	XXX	XXX	XXX	437,725

Section B – Incurred Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	198,315	184,233	185,497	185,547	185,542
2. 2014	2,789,849	2,774,464	2,753,443	2,753,258	2,753,261
3. 2015	XXX	3,770,177	3,738,890	3,711,724	3,711,757
4. 2016	XXX	XXX	4,236,248	3,934,033	3,904,955
5. 2017	XXX	XXX	XXX	762,599	766,807
6. 2018	XXX	XXX	XXX	XXX	479,696

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Title XIX Medicaid

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	3,187,452	2,753,261	117,876	4.3	2,871,137	90.1			2,871,137	90.1
2. 2015	4,259,024	3,711,757	164,996	4.4	3,876,753	91.0			3,876,753	91.0
3. 2016	4,827,036	3,904,955	132,782	3.4	4,037,737	83.6	0		4,037,737	83.6
4. 2017	495,422	764,385	17,693	2.3	782,078	157.9	2,422	0	784,500	158.3
5. 2018	519,262	437,725	32,637	7.5	470,362	90.6	41,971	288	512,621	98.7

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	307,587	321,773	322,916	322,746	322,734
2. 2014	3,088,665	3,439,865	3,441,930	3,441,983	3,442,040
3. 2015	XXX	3,667,311	3,993,934	3,994,224	3,994,270
4. 2016	XXX	XXX	3,859,749	3,946,449	3,946,662
5. 2017	XXX	XXX	XXX	737,783	775,811
6. 2018	XXX	XXX	XXX	XXX	450,038

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	334,944	322,837	322,917	322,746	322,734
2. 2014	3,486,829	3,462,843	3,441,938	3,441,983	3,442,040
3. 2015	XXX	4,046,406	4,021,577	3,994,230	3,994,270
4. 2016	XXX	XXX	4,272,388	3,975,753	3,946,669
5. 2017	XXX	XXX	XXX	773,045	778,246
6. 2018	XXX	XXX	XXX	XXX	493,459

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	3,916,591	3,442,040	151,608	4.4	3,593,648	91.8	0	0	3,593,648	91.8
2. 2015	4,561,512	3,994,270	188,841	4.7	4,183,111	91.7	0	0	4,183,111	91.7
3. 2016	4,868,044	3,946,662	135,436	3.4	4,082,098	83.9	7	0	4,082,105	83.9
4. 2017	506,236	775,811	18,050	2.3	793,861	156.8	2,435	0	796,296	157.3
5. 2018	539,707	450,038	33,461	7.4	483,499	89.6	43,421	304	527,224	97.7

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	2,112,031	113,265	.0	.0	.0	.0	.0	1,998,766	.0
2. Additional policy reserves (a)	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Reserve for future contingent benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Reserve for rate credits or experience rating refunds (including \$ for investment income)	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Aggregate write-ins for other policy reserves	2,411,358	.0	.0	.0	.0	.0	2,411,358	.0	.0
6. Totals (gross)	4,523,389	113,265	.0	.0	.0	.0	2,411,358	1,998,766	.0
7. Reinsurance ceded	4,071,053	101,940	.0	.0	.0	.0	2,170,223	1,798,890	.0
8. Totals (Net) (Page 3, Line 4)	452,336	11,325	0	0	0	0	241,135	199,876	0
9. Present value of amounts not yet due on claims	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Reserve for future contingent benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Aggregate write-ins for other claim reserves	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross)	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501. Premium Liability	2,411,358	.0	.0	.0	.0	.0	2,411,358	.0	.0
0502.	.0	.0	.0	.0	.0	.0	.0	.0	.0
0503.	.0	.0	.0	.0	.0	.0	.0	.0	.0
0598. Summary of remaining write-ins for Line 5 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	2,411,358	0	0	0	0	0	2,411,358	0	0
1101.	.0	.0	.0	.0	.0	.0	.0	.0	.0
1102.	.0	.0	.0	.0	.0	.0	.0	.0	.0
1103.	.0	.0	.0	.0	.0	.0	.0	.0	.0
1198. Summary of remaining write-ins for Line 11 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$for occupancy of own building).....	0		1,188,923		1,188,923
2. Salaries, wages and other benefits	9,442,163		5,688,099		15,130,262
3. Commissions (less \$ceded plus \$assumed)			93,062		93,062
4. Legal fees and expenses			4,276		4,276
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services			4,662,595		4,662,595
7. Traveling expenses			192,203		192,203
8. Marketing and advertising			525,089		525,089
9. Postage, express and telephone			486,255		486,255
10. Printing and office supplies			384,000		384,000
11. Occupancy, depreciation and amortization			169,455		169,455
12. Equipment			1,324		1,324
13. Cost or depreciation of EDP equipment and software			21,805		21,805
14. Outsourced services including EDP, claims, and other services	1,137,457	4,768,120	14,052,618		19,958,195
15. Boards, bureaus and association fees			212,402		212,402
16. Insurance, except on real estate			293,612		293,612
17. Collection and bank service charges			(327,436)		(327,436)
18. Group service and administration fees					0
19. Reimbursements by uninsured plans		(188,561)	(2,257,483)		(2,446,044)
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses					0
22. Real estate taxes					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0	0	10,926,115		10,926,115
23.2 State premium taxes			10,277,807		10,277,807
23.3 Regulatory authority licenses and fees					0
23.4 Payroll taxes	556,887	0	340,232		897,119
23.5 Other (excluding federal income and real estate taxes)					0
24. Investment expenses not included elsewhere			7,764,893	205,023	7,969,916
25. Aggregate write-ins for expenses	0	0	127,492	0	127,492
26. Total expenses incurred (Lines 1 to 25)	11,136,507	4,579,559	54,827,338	205,023 (a)	70,748,427
27. Less expenses unpaid December 31, current year		303,892	12,308,494		12,612,386
28. Add expenses unpaid December 31, prior year	0	529,885	9,778,620	0	10,308,505
29. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0
30. Amounts receivable relating to uninsured plans, current year					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	11,136,507	4,805,552	52,297,464	205,023	68,444,546
DETAILS OF WRITE-INS					
2501. Prompt Pay Interest			378,360		378,360
2502. Provision for Claims Processing			(250,868)		(250,868)
2503.					0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Line 2501 through 2503 plus 2598) (Line 25 above)	0	0	127,492	0	127,492

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 14,327,612	13,394,319
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 11,337,855	12,141,034
1.3 Bonds of affiliates	(a) 0	
2.1 Preferred stocks (unaffiliated)	(b) 0	
2.11 Preferred stocks of affiliates	(b) 0	
2.2 Common stocks (unaffiliated)	6,779,004	6,868,232
2.21 Common stocks of affiliates	0	
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 477,213	604,404
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	32,921,684	33,007,990
11. Investment expenses		(g) 205,023
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		205,023
17. Net investment income (Line 10 minus Line 16)		32,802,967
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

- (a) Includes \$ 1,214,488 accrual of discount less \$ 2,076,309 amortization of premium and less \$ 2,024,848 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ 8,211 accrual of discount less \$ 8,211 amortization of premium and less \$ 31,561 paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(419,717)		(419,717)		
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(219,746)		(219,746)	(20,903)	
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(31,816)	852
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	22,629,996	(4,701)	22,625,295	(45,636,589)	(93,990)
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	21,990,533	(4,701)	21,985,832	(45,689,307)	(93,138)
DETAILS OF WRITE-INS					
0901.			0		
0902.			0		
0903.			0		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	754,026	790,425	36,399
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	132,172	1,826,721	1,694,549
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable.....	39,832,731	67,507,128	27,674,397
25. Aggregate write-ins for other-than-invested assets	3,752,905	1,886,048	(1,866,857)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	44,471,834	72,010,322	27,538,488
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	44,471,834	72,010,322	27,538,488
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
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid Expenses.....	3,190,736	1,211,544	(1,979,192)
2502. Intangibles.....	562,169	674,504	112,335
2503.		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,752,905	1,886,048	(1,866,857)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations.....	878,351	887,489	901,676	887,649	866,397	10,648,274
2. Provider Service Organizations.....	.0					
3. Preferred Provider Organizations.....	.0					
4. Point of Service.....	.0					
5. Indemnity Only.....	.0					
6. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
7. Total	878,351	887,489	901,676	887,649	866,397	10,648,274
DETAILS OF WRITE-INS						
0601.....	.0					
0602.....	.0					
0603.....	.0					
0698. Summary of remaining write-ins for Line 6 from overflow page.....	.0	.0	.0	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

ANNUAL STATEMENT FOR THE YEAR-ENDED DECEMBER 31, 2018 OF THE Horizon Healthcare of New Jersey, Inc.

NOTES TO FINANCIAL STATEMENTS

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The accompanying financial statements of Horizon Healthcare of New Jersey, Inc. (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the State of New Jersey, which requires that all statutory basis financial statements are prepared in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manuals.

Effective January 1, 2017 Horizon Healthcare Services, Inc (HHSI) and the Company entered into a 90% quota share reinsurance agreement whereby HHSI reinsured 90% of all Medicare DSNP, Medicaid, as well as insured Commercial business, all on a prospective basis.

	SSSAP #	F/S Page	F/S Line #	2018	2017
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	NJ	4	32	\$ 26,311,583	\$ 44,197,077
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				\$ -	\$ -
(3) State Permitted Practices that increase/(decrease) NAIC SAP				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	NJ	4	32	\$ 26,311,583	\$ 44,197,077
<u>RESERVES</u>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	NJ	5	49	\$ 1,055,861,781	\$ 1,044,589,477
(6) State Prescribed Practices that increase/decrease NAIC SAP				\$ -	\$ -
(7) State Permitted Practices that increase/(decrease) NAIC SAP				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	NJ	5	49	\$ 1,055,861,781	\$ 1,044,589,477

B. Use of Estimates

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 the period. Actual results could differ from those estimates.

C. Accounting Policy

The Company uses the following accounting policies:

- Short-term investments are carried at market value.
- Long term bond investments that are NAIC designated as 1 and 2 are carried at amortized cost. Bond investments that are NAIC designated as 3 and 4 are carried at lower of cost or market value.
- Common stocks are stated at market value.
- Preferred stocks – The estimated market value of investments is determined by using the "Association Values" provided by the Securities Valuation Office (SVO) of the NAIC. For those securities not valued by the SVO, available quoted market prices are used.
- Mortgage loans – None.
- Loan-backed securities – Stated at either amortized cost or the lower of amortized cost or fair value.
- Investments in subsidiaries and affiliates – None.
- Investments in joint ventures and partnerships – None.
- Derivatives – None.
- Premium deficiency calculation – None.
- The liability for claims incurred but unpaid for current and prior years is estimated based upon certain actuarial assumptions which consider such factors as average enrollment, utilization, and claims paid in the current and preceding years. In addition, a provision is made for claim processing costs. Adjustments to these estimates are reflected in the year the actual results are known.
- The Company has not changed its capitalization policy from the prior period.
- Pharmacy rebate estimates are accrued for in accordance with SSAP No. 84, Certain Healthcare Receivables and Receivables Under Government Insured Plans.

D. Going Concern

Management has assessed the company's ability as a going concern and noted no such risk exists. There are no conditions or events that raise any concerns.

2) **ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

There were no accounting changes or correction of errors in year-end 2018 or 2017.

3) **BUSINESS COMBINATIONS AND GOODWILL**

Not applicable

4) **DISCONTINUED OPERATIONS**

Not applicable

NOTES TO FINANCIAL STATEMENTS

5) INVESTMENTS

- A. Mortgage loans – None
- B. Debt restructuring – None
- C. Reverse mortgages – None
- D. Loan-backed securities

a. The aggregate amount of unrealized losses

	1. Less than 12 Months	172,059
	2. 12 Months or Longer	467,817

b. The aggregate related fair value of securities with unrealized losses

	1. Less than 12 Months	26,548,551
	2. 12 Months or Longer	17,250,241

- E. Dollar Repurchase agreements – None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- H. Repurchase Agreements Transactions Accounted for as a Sale – None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real estate – None
- K. Low-Income Housing Tax Credits (LIHTC) – None

L. Restricted Assets

Note 5		1	2	2	4	5	6	7
Restricted Asset Category		Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ Decrease (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
L. Restricted Assets								
1.) Restricted Assets (Including Pledged)								
	a. Subject to contractual obligation for which liability is not shown	0	0	0		0	0	0
	b. Collateral held under security lending agreements	0	0	0		0	0	0
	c. Subject to repurchase agreements	0	0	0		0	0	0
	d. Subject to reverse repurchase agreements	0	0	0		0	0	0
	e. Subject to dollar repurchase agreements	0	0	0		0	0	0
	f. Subject to dollar reverse repurchase agreements	0	0	0		0	0	0
	g. Placed under option contracts	0	0	0		0	0	0
	h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0		0	0	0
	i. FHLB capital stock	0	0	0		0	0	0
	j. On deposit with states	0	0	0		0	0	0
	k. On deposit with other regulatory bodies	48,871,318	631,157,751	(582,286,433)		(582,286,433)	0.2	0.2
	l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0		0	0	0
	m. Pledged as collateral not captured in other categories	0	0	0		0	0	0
	n. Other restricted assets	0	0	0		0	0	0
	o. Total Restricted Assets	48,871,318	0	(582,286,433)		(582,286,433)	0.2	0.2
(a) Column 1 divided by Asset Page, Column 1, Line 28								
(b) Column 5 divided by Asset Page, Column 3, Line 28								

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. ~~Prepayment Penalty and Acceleration Fees~~
- P. 5* Securities – None

	1. Number of CUSIPS	14
	2. Aggregate Amount of Investment Income	8,797

6) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
Not applicable

7) INVESTMENT INCOME
Not applicable

8) DERIVATIVE INSTRUMENTS
Not applicable

9) INCOME TAXES

NOTES TO FINANCIAL STATEMENTS

The Company has adopted SSAP No. 101 – Income Taxes effective from January 1, 2013. SSAP No. 101 replaces SSAP No. 10R, Income Taxes – Revised, A Temporary Replacement of SSAP No. 10 which established SAP for current and deferred Federal and foreign income taxes and current state income taxes.

SSAP No. 101 adopts the concepts of Statement of Financial Accounting Standard No. 109, *Income Taxes*, with certain modifications for state income taxes, the realization criteria for deferred tax assets, and the recording of the impact of changes in its deferred tax balances. SSAP No. 101 retains the expanded net deferred tax asset (“DTA”) admissibility of SSAP No. 10R, including the possibility of a three-year reversal period and a 15 percent surplus limitation. The expanded admissibility under SSAP No. 101 is subject to the new “realization threshold limitation criteria” which determine the future realization period under which reversals are considered (0, 1, or 3 years) and the applicable percentage of adjusted statutory surplus (0%, 10%, or 15%). In addition to SSAP No. 101, SSAP No. 5 “Liabilities, Contingencies and Impairments of Assets” was replaced with SSAP No. 5R “Liabilities, Contingencies and Impairments of Assets - Revised”. SSAP 5R changes the recognition and measurement guidance on uncertain tax positions by reducing the recognition threshold from “probable and reasonably estimated” criterion to “more likely than not and reasonably estimated.” SSAP 5R and SSAP 101 did not have a material impact on the balance sheets, statement of income, or cash flows for the years ended December 31, 2018 and 2017.

Current Federal income taxes are provided on the basis of amounts currently payable or receivable. Deferred Federal income tax assets and liabilities are provided for temporary differences between statutory financial statement carrying amounts of assets and liabilities and their respective tax bases. Temporary differences expected to reverse within one year are recognized subject to certain limitations. Changes in deferred tax assets and liabilities are recognized as a separate component of surplus.

A. Components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs):

1. Description	December 31, 2018			December 31, 2017		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 10,276,848	\$ 55,444	\$ 10,332,292	\$ 16,275,800	\$ 269,461	\$ 16,545,261
(b) Statutory valuation allowance adjustments	-	-	-	-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b)	10,276,848	55,444	10,332,292	16,275,800	269,461	16,545,261
(d) Deferred tax assets nonadmitted	-	-	-	-	-	-
(e) Sub-total net admitted deferred tax asset (1c - 1d)	10,276,848	55,444	10,332,292	16,275,800	269,461	16,545,261
(f) Deferred tax liabilities	6,422,072	55,444	6,477,516	15,625,703	269,461	15,895,164
(g) Net admitted deferred tax asset (Net deferred tax liability) (1e - 1f)	\$ 3,854,776	\$ -	\$ 3,854,776	\$ 650,097	\$ -	\$ 650,097

2. Description	December 31, 2018			December 31, 2017		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission calculation components SSAP No. 101						
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 10,134,126	\$ -	\$ 10,134,126	\$ 16,275,800	\$ -	\$ 16,275,800
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	-	-	-	-	-	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	-	-	-	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	157,813,777	-	157,813,777	156,590,907	-	156,590,907
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	142,722	55,444	198,166	-	269,461	269,461
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (2(a) + 2(b) + 2(c))	\$ 10,276,848	\$ -	\$ 10,332,292	\$ 16,275,800	\$ 269,461	\$ 16,545,261

(3) (a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	3196%	3171%
(b) Amount of Adjusted Capital And Surplus Used to Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	1,052,091,846	1,043,939,380

(4) Impact of tax planning strategies (TPS) on adjusted gross DTAs and net admitted DTAs:

Description	December 31, 2018			December 31, 2017		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Adjusted gross DTA's - Percentage	0%	0%	0%	0%	0%	0%
(b) Admitted adjusted gross DTA's - Percentage	0%	0%	0%	0%	0%	0%
(c) Do TPS include a reinsurance strategy?	No			No		

B. Temporary differences for which a DTL has not been established:

The Company has no unrecognized DTLs for amounts described in SSAP 101, paragraph 23.

C. Significant components of income taxes incurred:

NOTES TO FINANCIAL STATEMENTS

(1) Current income taxes incurred consist of the following major components:

Description	2018	2017
(a) Current federal income tax expense / (benefit)	\$ 25,903,936	\$ 4,807,747
(b) Foreign income tax expense / (benefit)	-	-
(c) Subtotal	25,903,936	4,807,747
(d) Tax expense / benefit on realized capital gains / (losses)	4,087,702	1,415,391
(e) Utilization of capital loss carryforwards	-	-
(f) Other, including prior year underaccrual (overaccrual)	(4,541,202)	(854,319)
(g) Federal and foreign income taxes incurred	<u>\$ 25,450,436</u>	<u>\$ 5,368,819</u>

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

(2) DTAs Resulting From Book/Tax Differences In	December 31, 2018	December 31, 2017	Change
(a) Ordinary			
(1) Discounted claims reserves	\$ 726,364	\$ 871,708	\$ (145,344)
(3) Non-admitted assets	9,339,084	15,122,169	(5,783,085)
(4) Unearned income	24,525	16,033	8,492
(5) Non-deductible accrued expenses	5,233	5,233	-
(6) Book over tax depreciation	181,642	260,657	(79,015)
Subtotal - Gross ordinary DTAs	10,276,848	16,275,800	(5,998,952)
(b) Statutory valuation allowance adjustment - ordinary	-	-	-
(c) Nonadmitted ordinary DTAs	-	-	-
(d) Admitted ordinary DTAs	<u>\$ 10,276,848</u>	<u>\$ 16,275,800</u>	<u>\$ (5,998,952)</u>
(e) Capital			
(1) Other than temporary impairments	\$ 55,444	\$ 269,461	\$ (214,017)
Gross capital DTAs	55,444	269,461	(214,017)
(f) Statutory valuation allowance adjustment - capital	-	-	-
(g) Nonadmitted capital DTAs	-	-	-
(h) Admitted capital DTAs	<u>\$ 55,444</u>	<u>\$ 269,461</u>	<u>\$ (214,017)</u>
(i) Admitted DTAs	<u>\$ 10,332,292</u>	<u>\$ 16,545,261</u>	<u>\$ (6,212,969)</u>

NOTES TO FINANCIAL STATEMENTS

(3) DTLs Resulting From Book/Tax Differences In	December 31, 2018	December 31, 2017	Change
(a) Ordinary			
(1) Accrued market discount	\$ (1,070,900)	\$ (850,645)	\$ (220,255)
(2) Intangible amortization	(118,056)	(141,646)	23,590
Ordinary DTLs	(1,188,956)	(992,291)	(196,665)
(b) Capital			
(1) Unrealized capital gains	\$ (5,288,560)	\$ (14,902,873)	\$ 9,614,313
Capital DTLs	(5,288,560)	(14,902,873)	9,614,313
(c) DTLs			
	(6,477,516)	(15,895,164)	9,417,648
(4) Net deferred tax assets/liabilities			
	\$ 3,854,776	\$ 650,097	\$ 3,204,679

The change in net deferred income taxes is comprised of the following:

	December 31, 2018	December 31, 2017	Bal. Sheet Change
Total deferred tax assets	\$ 10,332,292	\$ 16,545,261	\$ (6,212,969)
Total deferred tax liabilities	(6,477,516)	(15,895,164)	9,417,648
Net deferred tax assets/liabilities	3,854,776	650,097	3,204,679
Statutory valuation allowance adjustment			
Net deferred tax assets/liabilities after SVA	\$ 3,854,776	\$ 650,097	\$ 3,204,679
Tax effect of unrealized gains/(losses)	5,288,560	14,902,873	(9,614,313)
Statutory valuation allowance adjustment allocated to unrealized			-
Other intraperiod allocation of deferred tax movement			-
Change in net deferred income tax [(charge)/benefit]			\$ (6,409,634)

Income Tax Accounting Implications of the Tax Cuts and Jobs Act

On December 22, 2017, the U.S. government enacted comprehensive tax legislation commonly referred to as the Tax Cuts and Jobs Act (the "Tax Act"). The Tax Act makes broad and complex changes to the U.S. tax code, including, but not limited to, (1) reducing the U.S. federal corporate tax rate from 35% to 21%; (2) eliminating the corporate alternative minimum tax (AMT) and (3) changing how existing AMT credits can be realized. As a result of the enactment of this legislation, for the period ended December 31, 2017, Horizon Healthcare of New Jersey, Inc. realized an increase in net deferred tax assets of \$30,957, related to the remeasurement of deferred tax assets to reflect the new corporate tax rate of 21%. Prior to this legislation, Horizon Healthcare of New Jersey, Inc. had been subject to the AMT rate of 20%.

D. Reconciliation of total statutory income taxes reported to tax at statutory rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes including realized capital gains losses.

The significant items causing this difference are as follows:

Description	Amount	Tax Effect	Effective Tax Rate
Income Before Taxes	\$ 51,762,019	\$ 10,870,024	21.00%
Change in deferred taxes on nonadmitted assets	27,538,500	5,783,085	11.17%
ACA Insurer Fee	77,642,597	16,304,946	31.50%
Transfer pricing	(1,076,108)	(225,982)	-0.44%
Prior year adjustments	280,257	58,854	0.11%
Nondeductible expenses	(2,769,603)	(581,616)	-1.12%
Dividends Received Deduction	(1,663,051)	(349,241)	-0.67%
Other	-	-	0.00%
Total	\$ 151,714,611	\$ 31,860,070	61.55%
Federal income taxed incurred [expense/(benefit)]		25,903,936	50.04%
Tax on Realized Capital Gains (Losses)		4,087,702	7.90%
Prior year underaccrual (overaccrual)		(4,541,202)	-8.77%
Change in net deferred income tax [charge/(benefit)]		6,409,634	12.38%
Total statutory income taxes		\$ 31,860,070	61.55%

NOTES TO FINANCIAL STATEMENTS

E. Carryforwards, recoverable taxes, and IRC 6603 deposits:

At December 31, 2018, the Company did not have any net operating loss carryforwards.

At December 31, 2018, the Company did not have any capital loss carryforwards.

At December 31, 2018, the Company did not have any AMT credit carryforwards.

At December 31, 2018, the Company did not have any foreign tax credit carryforwards.

Income taxes, ordinary and capital, available for recoupment in the event of future losses include:

Available from tax year	Ordinary	Capital	Total
2016	\$ -	\$ 263,261	\$ 263,261
2017	4,807,747	1,415,391	6,223,138
2018	25,903,936	4,087,702	29,991,638
Total	\$ 30,711,683	\$ 5,766,354	\$ 36,478,037

At December 31, 2018, the Company had no tax amounts deposited in accordance with Section 6603 of the Internal Revenue Code.

F. Income tax loss contingencies

At December 31, 2018, the Company did not have any income tax loss contingencies as described under SSAP 101, paragraph 27.

G. The Company's federal income tax return is consolidated with the following entities:

Horizon Casualty Services, Inc.
Horizon Healthcare Dental, Inc.
Horizon Healthcare of New Jersey, Inc.
Horizon Healthcare Plan Holding Company, Inc.
Horizon Healthcare Services, Inc. (Common Parent)
Horizon Insurance Company, Inc.
Multistate Investment Services, Inc.
Multistate Professional Services, Inc.

The Company files its U.S. Corporation Income Tax Return as a member of the Horizon Healthcare Services, Inc & Subsidiaries consolidated group and participates in the Horizon Healthcare Services, Inc. & Subsidiaries tax sharing agreement. The agreement provides that the Company's tax liability (benefit) due to (from) the Parent would be the amount equivalent to that had the Company filed its Federal tax return on a separate company basis. In addition, the agreement provides that the Company will be reimbursed by the Parent for tax benefits relating to any net losses or any tax credits generated by the Company and utilized in filing the consolidated return. The Federal income tax recoverable/payable in the accompanying statement of admitted assets, liabilities, capital and surplus are due to/from the Parent. Intercompany tax balances are settled annually following the Parent Company's filing of its Federal income tax return.

10) INFORMATION REGARDING PARENT, SUBSIDIARIES AND AFFILIATES AND OTHER RELATED PARTIES

- A. The Company is a wholly owned subsidiary of Horizon Healthcare Plan Holding Company, Inc. (HHPHC), which, in turn, is a wholly owned subsidiary of Horizon Healthcare Services, Inc. d/b/a Horizon Blue Cross Blue Shield of New Jersey (Horizon BCBSNJ).
- B. Effective January 1, 2017, HHSI and HHNJ entered into a 90% quota share reinsurance agreement whereby HHSI reinsured 90% of all Medicare DSNP, Medicaid, as well as 90% of Commercial Health insured business, all on a prospective basis. At December 31, 2018, the amount of premiums, claims and general and administrative costs ceded were \$4,857,363,622, \$4,226,603,326 and \$546,109,687, respectively. Receivables ceded were \$90,773,694 and liabilities and payables ceded were \$ 791,156,066.
- C. At December 31, 2018, the Company reported amounts payable to Horizon BCBSNJ and Horizon Insurance Company of \$50,647,669 and \$590,109.00, respectively, intercompany balances are typically settled within 30 days of month end. At December 31, 2017, the Company reported amounts payable to Horizon BCBSNJ and Horizon Insurance Company of \$28,289,289 and \$3,661,25, respectively.
- D. The Company and Horizon BCBSNJ have entered into several service agreements whereby Horizon BCBSNJ provides the Company with certain marketing, data processing, clerical, financial and administrative support functions.
 - a) Horizon BCBSNJ sales representatives market both Horizon BCBSNJ and the Company's products. The Company incurred \$1,411,975 and \$1,591,997 in 2018 and 2017, respectively, for these sales support services. In addition, the Company was responsible for its share of advertising.
 - b) Horizon BCBSNJ provides the Company with certain administrative services, including executive, financial, legal and human resource support. Horizon BCBSNJ also provides the computer systems and programming support needed by the Company for claims processing and customer service. These services are allocated to the Company according to a defined formula. Additionally, Horizon BCBSNJ provides various other direct support services related to hospital contract negotiations, enrollment and billing services, front-end clerical functions and mail services. The Company is billed for these items at cost. The Company paid \$166,091,002 in 2018 and \$93,779,613 in 2017 to Horizon BCBSNJ for these services.
 - c) The Company and Horizon BCBSNJ have entered into another agreement whereby Horizon BCBSNJ provides services to the Company related to provider network services and medical management functions. These services are provided at cost, which totaled \$8,265,580 in 2018 and \$7,867,648 in 2017.

E. None
F. None

NOTES TO FINANCIAL STATEMENTS

- G. None
- H. None
- I. None
- J. None
- K. None
- L. None

11) DEBT

In August 2018, HHNJ became a member of the Federal Home Loan Bank of New York (FHLBNY). As a member of the FHLBNY, HHNJ has obtained access to HHSP's previously established working capital facility with a maximum principal amount not to exceed \$400 million (FHLBNY Advance Facility). The FHLBNY Advance Facility is secured by a pledge of US Treasury/Agency or mortgage securities in HHNJ's held-to-maturity investment portfolio and must equal or exceed one hundred and ten percent of any amount then outstanding. HHNJ did not have any borrowings outstanding against the FHLBNY Advance Facility as of December 31, 2018.

12) RETIREMENT PLANS, DEFERRED COMPENSATION, POSTRETIREMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POST RETIREMENT BENEFIT PLANS

Employees of the Company participate in the Horizon BCBSNJ benefit programs. These programs provide retirement benefits as well as health and life insurance for current and former employees, based upon employee compensation and years of service. Under the existing arrangements with Horizon BCBSNJ, all pension and post retirement liabilities and funding are recorded by Horizon BCBSNJ, which is responsible for all pension and post retirement liabilities accrued by the Company's employees. The Company's share of these pension and postretirement expenses were \$ 8,933,196 in 2018 and \$7,380,946 in 2017.

In addition, eligible employees of the Company can participate in Horizon BCBSNJ's Management and Union Employees' Savings and Investment Plans, which are contributory savings plans for management and union employees. All management and union employees with 30 days of service can participate. In 2018 and 2017, the Company's contributions were \$2,709,155 and \$2,303,315, respectively.

13) CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI - REORGANIZATIONS

1. The Company has 1,000 shares of common stock authorized, and 900 shares issued and outstanding.
2. The Company has no preferred stock outstanding.
3. The Company is required to maintain minimum amounts of paid-in capital and paid-in surplus, as specified under New Jersey Insurance Law. The Company's capital and surplus currently exceed those requirements. The Company is subject to the Holding Company Act, which requires the New Jersey Department of Banking and Insurance (NJDOBI) approval for any dividends that exceed 3% of surplus or 25% of total assets.
4. The Company paid no dividends in 2018 or 2017.
5. Within the limitations of (3) above, there are limited to this year earnings without realized gain and losses paid as ordinary dividends to stockholders.
6. There were no restrictions placed on the Company's surplus.
7. There were no unpaid advances to surplus.
8. There was no stock held by the Company for special purposes.
9. There were no special surplus funds.
10. The portion of unassigned surplus represented or reduced by unrealized gains and losses was \$ 19,895,057.
11. The Company has no surplus notes.
12. There has been no quasi-reorganization.
13. There has been no quasi-reorganization.

14) LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent commitments-None
- B. Assessments-None
- C. Gain Contingencies - None
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits-None
- E. Joint and Several Liabilities – None
- F. All other contingencies - None

15) LEASES

Total rent expense for operating leases in 2018 and same period in 2017 was approximately \$ 2,717,703 and approximately \$2,465,232, respectively.

16) INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable

17) SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

Not applicable

18) GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

- A. ASO Plans – None
- B. ASC Plans

Cost-Plus contracts represent funding arrangements with certain larger group customers, whereby they agree to fully fund claims and administrative expenses as incurred by the Company. These contracts have been classified as uninsured health plans for financial statement purposes, leaving only the reimbursement for administrative expenses from these groups shown as a reduction in operating expenses.

Had these groups been considered as insured business, premiums, claims, and operating expenses would have been increased by the following amounts:

NOTES TO FINANCIAL STATEMENTS

ASC Plans	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total SASC
The gain from operations from Administrative Service Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2018:			
a. Gross reimbursement for medical cost incurred	\$ 61,844,640	\$ -	\$ 61,844,640
b. Gross administrative fees accrued	\$ 2,446,043	\$ -	\$ 2,446,043
c. Other income or expenses (including interest paid to or received from plans)	\$ -	\$ -	\$ -
d. Gross expenses incurred (claims and administrative)	\$ 64,290,683	\$ -	\$ 64,290,683
e. Total net gain or loss from operations	\$ -	\$ -	\$ -

19) **DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**
Not applicable

20) **FAIR VALUE MEASUREMENTS**

Assets and liabilities that are required to be reported at fair value should be classified in a hierarchy for disclosure purposes consisting of three levels based on the observability of inputs used to determine fair value. The levels are as follows:

- Level 1 – Unadjusted observable inputs for identical assets, such as quoted market prices in active markets at the measurement date.
- Level 2 – Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3 – Unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions.

December 31, 2018	Level I	Level II	Level III	Total
Fixed income debt securities				
Corporate bonds, available-for-sale, at fair value	-	230,062	-	230,062
Collateralized securities, available-for-sale, at fair value	-	553,427	-	553,427
Total fixed income debt securities	-	783,489	-	783,489
Equity securities				
Domestic	\$ 116,836,513	\$ -	\$ -	\$ 116,836,513
Foreign	42,143,190	-	-	42,143,190
Total equity securities	158,979,703	-	-	158,979,703
Total	\$ 158,979,703	\$ 783,489	\$ -	\$ 159,763,191

December 31, 2017	Level I	Level II	Level III	Total
Fixed income debt securities				
Domestic				
Corporate bonds, available-for-sale, at fair value	\$ -	\$ -	\$ -	\$ -
Total fixed income debt securities	-	-	-	-
Equity securities				
Domestic	154,266,563	-	-	154,266,563
Foreign	108,174,220	-	-	108,174,220
Total equity securities	262,440,784	-	-	262,440,784
Total	\$ 262,440,784	\$ -	\$ -	\$ 262,440,784

C. **Aggregate Fair Value by Hierarchical Level**

December 31, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bond	\$ 837,281,447	\$ 845,363,415	\$ -	\$ 837,281,447	\$ -
CMO	57,207,530	56,892,935	-	57,207,530	-
MBS	83,780,497	83,454,438	-	83,780,497	-
Perpetual Preferred Stocks	349,696	349,696	349,696	-	-
Common Stock	158,630,006	158,630,006	-	-	-
Short Term	14,409,455	14,378,063	-	14,409,455	-
Cash and Cash Equivalents	153,885,983	153,849,804	125,288,913	13,185,553	-
Total:	\$ 1,305,544,614	\$ 1,312,918,357	\$ 284,268,615	\$ 1,005,864,481	\$ -

D. **Not Practicable Estimate Fair Value Detail**

NOTES TO FINANCIAL STATEMENTS

December 31, 2018

Type or Class of Financial Instrument	Lot	Security Description	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Cash and Cash Equivalents						
CASHUS-D0-0	1	JP MORGAN BANK DEPOSIT SWEEP	\$ -	0.00004		
CASHUS-D0-0	2	JP MORGAN BANK DEPOSIT SWEEP	1,749,587	0.00004		
CASHUS-D0-0	3	JP MORGAN BANK DEPOSIT SWEEP	7,396	0.00004		
CASHUS-D0-0	4	JP MORGAN BANK DEPOSIT SWEEP	7,850,466	0.00004		
CASHUS-D0-0	5	JP MORGAN BANK DEPOSIT SWEEP	469,824	0.00004		
CASHUS-D0-0	6	JP MORGAN BANK DEPOSIT SWEEP	4,576,403	0.00004		
CASHUS-D0-0	7	JP MORGAN BANK DEPOSIT SWEEP	757,841	0.00004		
Total Cash and Cash Equivalents			\$ 15,411,517			

21. OTHER ITEMS

- A. Unusual or infrequent items – None
- B. Trouble Debt Restructuring – None
- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries - None
- E. State transferable and non-transferable tax credits – None
- F. Sub-prime mortgage related risk exposure – None
- G. Retained assets – None
- H. Insurance –Linked Securities (ILS) Contracts – None

22) EVENTS SUBSEQUENT

The Company follows established guidelines for accounting and disclosure of events that occur after the balance sheet date but before financial statements are issued. The Company has evaluated subsequent events for recognition or disclosure in these financial statements through the date of their issuance on February 28, 2019.

23) REINSURANCE**A. Ceded Reinsurance Report**

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

If yes, give full details.

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (X)

- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate \$ _____.

- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement? \$ 350,191,185

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where

NOTES TO FINANCIAL STATEMENTS

necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$84,650,609 reduction to surplus.

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$ _____

- B. Uncollectible Reinsurance
Not applicable
- C. Commutation 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

	Accrued During the prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balance as of Reporting Date	
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balance	To Prior Year Balance		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission)											
a Permanent ACA Risk Adjustment Program											
1 Premium adjustment receivable	114,468	-	108,670	-	5,797	-	22,737	-	A	28,534	-
2 Premium adjustment (payable)	-	-	-	-	-	-	-	-	B	-	-
3 Subtotal ACA Permanent Risk Adjustment Program	114,468	-	108,670	-	5,797	-	22,737	-		28,534	-
b Transitional ACA Reinsurance Program											
1 Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2 Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3 Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
Liabilities for contributions payable due to ACA reinsurance - not reported as cede premium	-	-	-	-	-	-	-	-	F	-	-
5 Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6 Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7 Subtotal ACA transitional Reinsurance program	-	-	-	-	-	-	-	-		-	-
c Temporary ACA Risk Corridors Program											
1 Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2 Reserve for rate credited or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3 Subtotal ACA Risk Corridors program	-	-	-	-	-	-	-	-		-	-
d Total for ACA Risk sharing provisions	114,468	-	108,670	-	5,797	-	22,737	-		28,534	-

NOTES TO FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Services Act

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	-	-	-
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accidental and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	Amount
a. Permanent ACA Risk Adjustment Program	
Asset	
1 Premium adjustments receivable due to ACA Risk Adjustment	129,600
Liabilities	
2 Risk adjustment user fees payable for ACA Risk Adjustment	182
3 Premium adjustments payable due to ACA Risk Adjustment	-
Operations (Revenue & Expense)	
Reported as revenue in Premium for accident and health contracts (written/collected) due to	
4 ACA Risk Adjustment	129,600
5 Reported in expenses as ACA risk adjustment user fees (incurred/paid)	988
b. A Reinsurance Program	
Asset	
1 Amounts recoverable for claims paid due to ACA Reinsurance	-
2 Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	-
3 Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4 Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-
5 Ceded reinsurance premium payable due to ACA Reinsurance	-
6 Liabilities for amounts held under uninsured plans contributions for ACA reinsurance	-
Operations (Revenue & Expense)	
7 Ceded reinsurance premium payable due to ACA Reinsurance	-
8 Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9 ACA Reinsurance contributions - not reported as ceded premium	-
c. Temporary ACA Risk Corridors Program	
Asset	
1 Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2 Reserve for credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3 Effect of ACA Risk Corridors on net premium income (paid/received)	-
4 Effect of ACA Risk Corridors on change in reserves for rate credits	-

25) CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Reserves for incurred claims attributable to insured events of prior years of \$10,550,421 and \$15,013,618 favorably impacted our results of operations in 2018 and 2017, respectively, as a result of re-estimation of unpaid claims. The impact is the result of ongoing analysis of recent loss development trends. Original estimates are revised as additional information becomes available.

26) INTERCOMPANY POOLING ARRANGEMENTS

Not applicable

27) STRUCTURED SETTLEMENTS

Not applicable

28) HEALTH CARE RECEIVABLES

The Company reported a receivable from its pharmacy benefits manager for pharmacy rebates.

29) PARTICIPATING POLICIES

Not applicable

NOTES TO FINANCIAL STATEMENTS

30) PREMIUM DEFICIENCY RESERVES

Not applicable

31) ANTICIPATED SALVAGE AND SUBROGATION

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? New Jersey.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2015
- 3.2 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.12/31/2015
- 3.3 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).02/10/2017
- 3.4 By what department or departments? New Jersey Department of Banking and Insurance.....
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 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

- 6.1 Has the 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]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes, 0.0 %
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young, LLP 5 Times Square, New York, NY 10036-6530.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
The Audit Committee of Horizon BCBSNJ, the reporting entity's ultimate parent, is designated as the Audit Committee for the reporting entity.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Gary H. Lin (Vice President and Chief Actuary), Horizon BCBSNJ, 3 Penn Plaza East PP_15Q, Newark, NJ 07105-2248.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company _____

12.12 Number of parcels involved _____0

12.13 Total book/adjusted carrying value \$_____
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s)
Strengthen usage restrictions on electronic devices and guidelines on reporting outside affiliations.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 20.11 To directors or other officers | \$.....0 |
| | 20.12 To stockholders not officers | \$.....0 |
| | 20.13 Trustees, supreme or grand (Fraternal only) | \$.....0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 20.21 To directors or other officers | \$.....0 |
| | 20.22 To stockholders not officers | \$.....0 |
| | 20.23 Trustees, supreme or grand (Fraternal only) | \$.....0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|----------------------------|----------|
| | 21.21 Rented from others | \$.....0 |
| | 21.22 Borrowed from others | \$.....0 |
| | 21.23 Leased from others | \$.....0 |
| | 21.24 Other | \$.....0 |
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- | | | |
|--|--|------------------|
| | 22.21 Amount paid as losses or risk adjustment | \$.....1,075,385 |
| | 22.22 Amount paid as expenses | \$.....0 |
| | 22.23 Other amounts paid | \$.....0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|--|--|----------|
| | 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$.....0 |
| | 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$.....0 |
| | 24.103 Total payable for securities lending reported on the liability page | \$.....0 |

GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	\$	0
25.22	Subject to reverse repurchase agreements	\$	0
25.23	Subject to dollar repurchase agreements	\$	0
25.24	Subject to reverse dollar repurchase agreements	\$	0
25.25	Placed under option agreements	\$	0
25.26	Letter stock or securities restricted as to sale – excluding FHLB Capital Stock	\$	0
25.27	FHLB Capital Stock	\$	46,100
25.28	On deposit with states	\$	48,871,318
25.29	On deposit with other regulatory bodies	\$	0
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	\$	0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	\$	0
25.32	Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No

27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

28. 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

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase.....	New York, NY.....

28.02 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)
Institutional Cash Distributors, LLC.....	San Francisco, CA.....	The company utilized International Cash Distributors for its short-term investments.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes No

28.04 If yes, give full and complete information relating thereto:

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

GENERAL INTERROGATORIES

28.05 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
Prudential Investment Mgmt, Inc.....	U.....
Vanguard Group, Inc.....	U.....
Lazard Asset Management, LLC.....	U.....
.....

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity’s assets?

Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 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
105676.....	Prudential Investment Mgmt, Inc.....	5493009SX80JBZY1GB87.....	SEC.....	NO.....
105958.....	Vanguard Group, Inc.....	5493002789CX3LOCJP65.....	SEC.....	NO.....
122836.....	Lazard Asset Management, LLC.....	P11B0116K7EXV2096E20.....	SEC.....	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [X] No []

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2001 921946-50-5.....	Vanguard High Dividend Yld Idx Inv.....	116,790,413
29.2002 922042-63-5.....	Vanguard Intl Equity Index Fd.....	20,365,778
29.2003 52106N-88-9.....	LAZARD EM FDS.....	5,033,324
29.2999 TOTAL		142,189,515

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Vanguard High Dividend Yld Idx Inv.....	JOHNSON&JOHNSON.....	4,386,648	12/31/2018.....
Vanguard High Dividend Yld Idx Inv.....	JPMORGAN CHASE.....	4,090,000	12/31/2018.....
Vanguard High Dividend Yld Idx Inv.....	EXXON MOBIL CORP.....	3,656,708	12/31/2018.....
Vanguard High Dividend Yld Idx Inv.....	PFIZER INC.....	3,205,897	12/31/2018.....
Vanguard High Dividend Yld Idx Inv.....	VERIZON COMMUNIC.....	2,944,286	12/31/2018.....
Vanguard Intl Equity Index Fd.....	NESTLE SA-REG.....	255,998	12/31/2018.....
Vanguard Intl Equity Index Fd.....	TENCENT.....	237,261	12/31/2018.....
Vanguard Intl Equity Index Fd.....	NOVARTIS AG-REG.....	195,511	12/31/2018.....
Vanguard Intl Equity Index Fd.....	ROCHE HLDG-GENUS.....	180,441	12/31/2018.....
Vanguard Intl Equity Index Fd.....	HSBC HOLDINGS PL.....	172,091	12/31/2018.....
LAZARD EM FDS.....	CHINA CONST BA.....	253,039	12/31/2018.....
LAZARD EM FDS.....	SAMSUNG ELECTRO.....	208,413	12/31/2018.....
LAZARD EM FDS.....	CHINA MOBILE.....	200,092	12/31/2018.....
LAZARD EM FDS.....	BANCO DO BRASIL.....	196,720	12/31/2018.....
LAZARD EM FDS.....	TAIWAN SEMI.....	171,523	12/31/2018.....

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	1,013,238,224	1,005,864,481	(7,373,743)
30.2 Preferred Stocks.....	349,696	349,696	0
30.3 Totals	1,013,587,921	1,006,214,178	(7,373,743)

30.4 Describe the sources or methods utilized in determining the fair values:

The reporting entity used Interactive Data Corporation to value its securities.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

The reporting entity used Interactive Data Corporation to value its securities.....

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

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []

34. 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 []

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$1,642,919
 35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Blue Cross Blue Shield Association.....	\$1,642,684

36.1 Amount of payments for legal expenses, if any? \$0
 36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$0
 37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only. \$0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$0

1.62 Total incurred claims \$0

1.63 Number of covered lives0

All years prior to most current three years:

1.64 Total premium earned \$0

1.65 Total incurred claims \$0

1.66 Number of covered lives0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$0

1.72 Total incurred claims \$0

1.73 Number of covered lives0

All years prior to most current three years:

1.74 Total premium earned \$0

1.75 Total incurred claims \$0

1.76 Number of covered lives0

2. Health Test:

		1 Current Year		2 Prior Year
2.1 Premium Numerator	\$	539,707,068	\$	506,237,242
2.2 Premium Denominator	\$	539,087,425	\$	507,483,578
2.3 Premium Ratio (2.1/2.2)		1.001		0.998
2.4 Reserve Numerator	\$	45,863,812	\$	64,573,915
2.5 Reserve Denominator	\$	46,316,150	\$	65,645,893
2.6 Reserve Ratio (2.4/2.5)		0.990		0.984

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No [X]

5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]

5.2 If no, explain:
Contracts with participating providers contain conventional hold harmless and completion of treatment provisions. In addition, the reporting entity has entered into a parental support agreement with Horizon Healthcare Services, Inc.

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical \$0

5.32 Medical Only \$0

5.33 Medicare Supplement \$0

5.34 Dental and Vision \$0

5.35 Other Limited Benefit Plan \$0

5.36 Other \$0

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
Contracts with participating providers contain conventional hold harmless and completion of treatment provisions. In addition, the reporting entity has entered into a parental support agreement with Horizon Healthcare Services, Inc.

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [] No [X]

7.2 If no, give details
The reporting entity utilizes actuarial triangles.

8. Provide the following information regarding participating providers:

8.1 Number of providers at start of reporting year22,457

8.2 Number of providers at end of reporting year22,908

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]

9.2 If yes, direct premium earned:

9.21 Business with rate guarantees between 15-36 months0

9.22 Business with rate guarantees over 36 months0

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [] No [X]
- 10.2 If yes:
- | | | |
|--|---|----------|
| | 10.21 Maximum amount payable bonuses | \$.....0 |
| | 10.22 Amount actually paid for year bonuses | \$.....0 |
| | 10.23 Maximum amount payable withholds | \$.....0 |
| | 10.24 Amount actually paid for year withholds | \$.....0 |
- 11.1 Is the reporting entity organized as:
- | | | |
|--|---|------------------|
| | 11.12 A Medical Group/Staff Model, | Yes [] No [X] |
| | 11.13 An Individual Practice Association (IPA), or, | Yes [] No [X] |
| | 11.14 A Mixed Model (combination of above) ? | Yes [] No [X] |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. New Jersey.....
- 11.4 If yes, show the amount required. \$.....49,972,577
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
See RBC calculation
12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
All 21 Counties in the State of New Jersey.....
.....
.....
.....

- 13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3 as authorized reinsurers? Yes [] No [N/A] [X]
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for Individual ordinary life insurance* policies (U.S. business Only) for the current year:
- | | |
|--|---------|
| 15.1 Direct Premium Written (prior to reinsurance ceded) | \$..... |
| 15.2 Total incurred claims | \$..... |
| 15.3 Number of covered lives | ..... |

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without Secondary Guarantee)
Universal Life (with or without Secondary Guarantee)
Variable Universal Life (with or without Secondary Guarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 16.1 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]

FIVE - YEAR HISTORICAL DATA

	1 2018	2 2017	3 2016	4 2015	5 2014
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	1,228,001,571	1,354,728,122	1,601,467,372	1,439,404,015	1,339,526,692
2. Total liabilities (Page 3, Line 24)	172,139,791	310,138,645	603,464,984	589,317,426	753,635,254
3. Statutory minimum capital and surplus requirement	49,972,577	65,844,936	164,206,353	155,511,619	133,847,532
4. Total capital and surplus (Page 3, Line 33)	1,055,861,781	1,044,589,477	998,002,386	850,086,591	585,891,436
Income Statement (Page 4)					
5. Total revenues (Line 8)	539,707,068	506,237,244	4,868,044,128	4,561,512,758	3,916,591,246
6. Total medical and hospital expenses (Line 18)	469,661,062	448,938,886	4,226,732,901	4,010,313,517	3,451,216,895
7. Claims adjustment expenses (Line 20)	15,716,066	13,559,459	135,582,998	188,459,188	150,653,211
8. Total administrative expenses (Line 21)	54,827,338	32,624,097	342,188,657	295,360,958	324,248,716
9. Net underwriting gain (loss) (Line 24)	(497,398)	11,114,802	163,539,572	67,379,095	(9,527,576)
10. Net investment gain (loss) (Line 27)	48,171,715	41,667,100	41,675,205	39,868,864	45,270,386
11. Total other income (Lines 28 plus 29)	0	0	0	0	0
12. Net income or (loss) (Line 32)	26,311,583	44,197,079	151,244,781	71,974,602	21,373,629
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	10,940,946	(311,144,648)	112,990,882	93,834,965	96,625,160
Risk-Based Capital Analysis					
14. Total adjusted capital	1,055,861,781	1,044,589,477	998,002,386	850,086,591	585,891,436
15. Authorized control level risk-based capital	24,986,289	32,922,468	164,206,353	155,511,619	133,847,532
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	866,397	878,351	897,267	850,138	833,309
17. Total members months (Column 6, Line 7)	10,648,274	10,667,318	10,578,334	10,357,580	9,063,476
Operating Percentage (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	87.0	88.7	86.8	87.9	88.1
20. Cost containment expenses	2.1	1.9	1.8	2.4	2.1
21. Other claims adjustment expenses	0.8	0.8	1.0	1.7	1.7
22. Total underwriting deductions (Line 23)	100.1	97.8	96.6	98.5	100.2
23. Total underwriting gain (loss) (Line 24)	(0.1)	2.2	3.4	1.5	(0.2)
Unpaid Claims Analysis					
(U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	40,775,109	116,183,559	357,483,140	389,426,793	334,941,108
25. Estimated liability of unpaid claims – [prior year (Line 13, Col. 6)]	64,573,914	440,290,006	403,137,780	425,520,238	370,555,917
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Sch. DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama AL	N							0	0
2. Alaska AK	N							0	0
3. Arizona AZ	N							0	0
4. Arkansas AR	N							0	0
5. California CA	N							0	0
6. Colorado CO	N							0	0
7. Connecticut CT	N							0	0
8. Delaware DE	N							0	0
9. District of Columbia DC	N							0	0
10. Florida FL	N							0	0
11. Georgia GA	N							0	0
12. Hawaii HI	N							0	0
13. Idaho ID	N							0	0
14. Illinois IL	N							0	0
15. Indiana IN	N							0	0
16. Iowa IA	N							0	0
17. Kansas KS	N							0	0
18. Kentucky KY	N							0	0
19. Louisiana LA	N							0	0
20. Maine ME	N							0	0
21. Maryland MD	N							0	0
22. Massachusetts MA	N							0	0
23. Michigan MI	N							0	0
24. Minnesota MN	N							0	0
25. Mississippi MS	N							0	0
26. Missouri MO	N							0	0
27. Montana MT	N							0	0
28. Nebraska NE	N							0	0
29. Nevada NV	N							0	0
30. New Hampshire NH	N							0	0
31. New Jersey NJ	L	23,699,590	174,834,063	5,192,340,634				5,390,874,287	0
32. New Mexico NM	N							0	0
33. New York NY	N							0	0
34. North Carolina NC	N							0	0
35. North Dakota ND	N							0	0
36. Ohio OH	N							0	0
37. Oklahoma OK	N							0	0
38. Oregon OR	N							0	0
39. Pennsylvania PA	N							0	0
40. Rhode Island RI	N							0	0
41. South Carolina SC	N							0	0
42. South Dakota SD	N							0	0
43. Tennessee TN	N							0	0
44. Texas TX	N							0	0
45. Utah UT	N							0	0
46. Vermont VT	N							0	0
47. Virginia VA	N							0	0
48. Washington WA	N							0	0
49. West Virginia WV	N							0	0
50. Wisconsin WI	N							0	0
51. Wyoming WY	N							0	0
52. American Samoa AS	N							0	0
53. Guam GU	N							0	0
54. Puerto Rico PR	N							0	0
55. U.S. Virgin Islands VI	N							0	0
56. Northern Mariana Islands MP	N							0	0
57. Canada CAN	N							0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	23,699,590	174,834,063	5,192,340,634	0	0	0	5,390,874,287	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	XXX	23,699,590	174,834,063	5,192,340,634	0	0	0	5,390,874,287	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts
 L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 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 lines in the state 56

(b) Explanation of basis of allocation of premiums by states, etc.
 Situs of contract

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC#	Federal Employee #	
-----	-----	
55069	22-0999690	I. Horizon Healthcare Services, Inc. (1)
	22-2561496	A. Horizon Healthcare Plan Holding Company, Inc.
95529	22-2651245	1. Horizon Healthcare of New Jersey, Inc. (2)
11146	22-3331515	2. Horizon Healthcare Dental, Inc. (3)
	22-3346524	3. Horizon Casualty Services, Inc.
14690	46-1362174	4. Horizon Insurance Company
	13-4290405	C. Enterprise Property Holdings, LLC
	27-1179993	D. Three Penn Plaza Property Holdings Urban Renewal, LLC
	20-0252405	E. Horizon Charitable Foundation, Inc.
	46-2605607	F. Multistate Professional Services, Inc.
	47-4428396	G. Multistate Investment Services, Inc.

(1) Horizon Healthcare Services, Inc., a New Jersey domestic health service corporation, d/b/a Horizon Blue Cross Blue Shield of New Jersey.

(2) Horizon Healthcare of New Jersey, Inc., a New Jersey domestic health maintenance organization.

(3) Horizon Healthcare Dental, Inc., a New Jersey domestic dental plan organization.

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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
 OF THE CONDITION AND AFFAIRS OF THE

Horizon Healthcare of New Jersey, Inc.

(Name)

NAIC Group Code 1202 (Current Period) , 1202 (Prior Period) NAIC Company Code 95529 Employer's ID Number 22-2651245

Organized under the Laws of New Jersey State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/24/1985 Commenced Business 06/01/1986

Statutory Home Office 3 Penn Plaza East Ste PP-15D , Newark, NJ, US 07105-2248
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Penn Plaza East Ste PP-15D
 (Street and Number)
Newark, NJ, US 07105-2248 973-466-5607
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3 Penn Plaza East Ste PP-15D , Newark, NJ, US 07105-2248
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Penn Plaza East Ste PP-15D
 (Street and Number)
Newark, NJ, US 07105-2248 973-466-5607
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.horizonblue.com

Statutory Statement Contact Thomas D Protentis , 973-466-5607
 (Name) (Area Code) (Telephone Number) (Extension)
thomas_protentis@horizonblue.com 973-466-7110
 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Kevin Patrick Conlin</u>	<u>Chairman & CEO</u>	<u>Linda Anne Willett</u>	<u>Secretary</u>
<u>Douglas Richard Simpson #</u>	<u>CFO/Treasurer</u>		

OTHER OFFICERS

<u>Paul Gregory Alexander M.D.</u>	<u>Chief Medical Officer</u>	<u>Mark Leon Barnard #</u>	<u>President</u>
<u>Christopher Michael Lepre #</u>	<u>Executive Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Thomas Robert Graf</u>	<u>Paul Gregory Alexander M.D.</u>	<u>Mark Leon Barnard</u>	<u>Kevin Patrick Conlin #</u>
	<u>Douglas Richard Simpson #</u>	<u>Allen James Karp</u>	<u>Christopher Michael Lepre</u>

State of New Jersey

ss

County of Essex

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

Kevin Patrick Conlin
Chairman & CEO

Linda Anne Willett
Secretary

Douglas Richard Simpson
CFO/Treasurer

Subscribed and sworn to before me this _____ day of _____,

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	475,911,937	39.514	475,911,937		475,911,937	39.514
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	236,530,767	19.639	236,530,767		236,530,767	19.639
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	495,250	0.041	495,250		495,250	0.041
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	5,117,555	0.425	5,117,555		5,117,555	0.425
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	26,847,049	2.229	26,847,049		26,847,049	2.229
1.512 Issued or guaranteed by FNMA and FHLMC	56,607,389	4.700	56,607,389		56,607,389	4.700
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,951,610	0.245	2,951,610		2,951,610	0.245
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	25,431,224	2.111	25,431,224		25,431,224	2.111
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	116,754,429	9.694	116,754,429		116,754,429	9.694
2.2 Unaffiliated non-U.S. securities (including Canada)	39,063,578	3.243	39,063,578		39,063,578	3.243
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	142,189,515	11.806	142,189,515		142,189,515	11.806
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated	349,696	0.029	349,696		349,696	0.029
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	16,440,491	1.365	16,440,491		16,440,491	1.365
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	59,727,192	4.959	59,727,192		59,727,192	4.959
11. Other invested assets		0.000			0	0.000
12. Total invested assets	1,204,417,682	100.000	1,204,417,682	0	1,204,417,682	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		1,243,194,002
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		490,058,953
3. Accrual of discount.....		1,214,488
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(20,903)	
4.2 Part 2, Section 1, Column 15.....	(31,816)	
4.3 Part 2, Section 2, Column 13.....	(17,364,728)	
4.4 Part 4, Column 11.....	(28,271,861)	(45,689,307)
5. Total gain (loss) on disposals, Part 4, Column 19.....		21,985,832
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		563,912,828
7. Deduct amortization of premium.....		2,076,309
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	852	
8.3 Part 2, Section 2, Column 16.....	(93,990)	
8.4 Part 4, Column 15.....	0	(93,138)
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....		8,797
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,144,690,490
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		1,144,690,490

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	502,758,986	496,937,729	499,244,116	503,519,828
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	502,758,986	496,937,729	499,244,116	503,519,828
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	495,250	555,952	496,197	405,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	301,207,321	299,849,156	303,820,999	298,511,091
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	142,185,653	142,109,548	142,434,228	143,892,536
	9. Canada	6,846,237	6,785,801	6,848,438	6,830,000
	10. Other Countries	32,217,341	32,031,288	32,229,778	32,430,000
	11. Totals	181,249,230	180,926,637	181,512,444	183,152,536
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	985,710,787	978,269,474	985,073,756	985,588,455
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	349,696	349,696	380,660	
	17. Totals	349,696	349,696	380,660	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	349,696	349,696	380,660	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	142,235,615	142,235,615	117,173,817	
	21. Canada	1,105,432	1,105,432	1,335,185	
	22. Other Countries	15,288,959	15,288,959	17,066,542	
	23. Totals	158,630,006	158,630,006	135,575,544	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	158,630,006	158,630,006	135,575,544	
	26. Total Stocks	158,979,703	158,979,703	135,956,204	
	27. Total Bonds and Stocks	1,144,690,490	1,137,249,177	1,121,029,960	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	163,149,386	191,759,044	169,771,502	4,952,198	654,293	XXX	530,286,423	52.3	602,190,704	61.4	530,286,423	.0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.7 Totals	163,149,386	191,759,044	169,771,502	4,952,198	654,293	XXX	530,286,423	52.3	602,190,704	61.4	530,286,423	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	386,583	108,668	XXX	495,250	0.0	171,211	0.0	495,250	.0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.7 Totals	0	0	0	386,583	108,668	XXX	495,250	0.0	171,211	0.0	495,250	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,089,581	119,404,645	155,928,714	14,837,083	4,947,297	XXX	301,207,321	29.7	342,092,824	34.9	301,207,321	.0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.7 Totals	6,089,581	119,404,645	155,928,714	14,837,083	4,947,297	XXX	301,207,321	29.7	342,092,824	34.9	301,207,321	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	9,709,735	39,678,738	39,742,294	4,462,684	832,059	XXX	94,425,510	9.3	11,099,595	1.1	62,914,219	31,511,291
6.2 NAIC 2	9,030,167	49,016,939	21,769,249	3,609,817	1,354,034	XXX	84,780,206	8.4	24,518,524	2.5	76,205,921	8,574,285
6.3 NAIC 3	0	150,563	0	0	79,500	XXX	230,062	0.0	405,358	0.0	79,500	150,563
6.4 NAIC 4	202,421	489,898	45,756	0	0	XXX	738,075	0.1	0	0.0	738,075	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	18,942,323	89,336,138	61,557,299	8,072,501	2,265,593	XXX	180,173,853	17.8	36,023,478	3.7	139,937,715	40,236,138
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	454,736	620,642	0	0	XXX	1,075,377	0.1	275,000	0.0	1,075,377	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	454,736	620,642	0	0	XXX	1,075,377	0.1	275,000	0.0	1,075,377	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 178,948,703	350,842,426	365,442,510	24,638,548	6,542,317	0	926,414,504	91.4	XXX	XXX	894,903,213	31,511,291
11.2 NAIC 2	(d) 9,030,167	49,471,675	22,389,891	3,609,817	1,354,034	0	85,855,583	8.5	XXX	XXX	77,281,298	8,574,285
11.3 NAIC 3	(d) 0	150,563	0	0	79,500	0	230,062	0.0	XXX	XXX	79,500	150,563
11.4 NAIC 4	(d) 202,421	489,898	45,756	0	0	0	738,075	0.1	XXX	XXX	738,075	0
11.5 NAIC 5	(d) 0	0	0	0	0	(e) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(e) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	188,181,291	400,954,562	387,878,156	28,248,364	7,975,851	0	(b) 1,013,238,224	100.0	XXX	XXX	973,002,086	40,236,138
11.8 Line 11.7 as a % of Col. 7	18.6	39.6	38.3	2.8	0.8	0.0	100.0	XXX	XXX	XXX	96.0	4.0
12. Total Bonds Prior Year												
12.1 NAIC 1	154,272,519	379,316,391	405,772,112	8,008,951	8,184,362	0	XXX	XXX	955,554,335	97.4	954,844,643	709,692
12.2 NAIC 2	1,311,269	9,755,749	8,015,304	1,975,031	3,736,171	0	XXX	XXX	24,793,524	2.5	22,683,930	2,109,595
12.3 NAIC 3	28,634	155,158	111,386	30,123	80,058	0	XXX	XXX	405,358	0.0	250,201	155,158
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(e) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(e) 0	0.0	0	0
12.7 Totals	155,612,422	389,227,298	413,898,802	10,014,104	12,000,591	0	XXX	XXX	(b) 980,753,217	100.0	977,778,774	2,974,444
12.8 Line 12.7 as a % of Col. 9	15.9	39.7	42.2	1.0	1.2	0.0	XXX	XXX	100.0	XXX	99.7	0.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	173,985,681	335,715,924	355,777,494	22,881,798	6,542,317	0	894,903,213	88.3	954,844,643	97.4	894,903,213	XXX
13.2 NAIC 2	8,277,806	45,464,042	19,109,143	3,407,438	1,022,869	0	77,281,298	7.6	22,683,930	2.3	77,281,298	XXX
13.3 NAIC 3	0	0	0	0	79,500	0	79,500	0.0	250,201	0.0	79,500	XXX
13.4 NAIC 4	202,421	489,898	45,756	0	0	0	738,075	0.1	0	0.0	738,075	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	182,465,908	381,669,864	374,932,392	26,289,236	7,644,686	0	973,002,086	96.0	977,778,774	99.7	973,002,086	XXX
13.8 Line 13.7 as a % of Col. 7	18.8	39.2	38.5	2.7	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.0	37.7	37.0	2.6	0.8	0.0	96.0	XXX	XXX	XXX	96.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	4,963,022	15,126,503	9,665,016	1,756,749	0	0	31,511,291	3.1	709,692	0.1	XXX	31,511,291
14.2 NAIC 2	752,361	4,007,633	3,280,748	202,378	331,165	0	8,574,285	0.8	2,109,595	0.2	XXX	8,574,285
14.3 NAIC 3	0	150,563	0	0	0	0	150,563	0.0	155,158	0.0	XXX	150,563
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	5,715,383	19,284,698	12,945,764	1,959,128	331,165	0	40,236,138	4.0	2,974,444	0.3	XXX	40,236,138
14.8 Line 14.7 as a % Col. 7	14.2	47.9	32.2	4.9	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	1.9	1.3	0.2	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

(a) Includes \$ 40,236,138 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior, 5* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 27,527,437 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	159,356,421	181,183,794	162,899,159	0	0	XXX	503,439,374	49.7	590,730,408	60.2	503,439,374	0
1.2 Residential Mortgage-Backed Securities	3,792,965	10,575,249	6,872,343	4,952,198	654,293	XXX	26,847,049	2.6	11,460,296	1.2	26,847,049	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	163,149,386	191,759,044	169,771,502	4,952,198	654,293	XXX	530,286,423	52.3	602,190,704	61.4	530,286,423	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	0	386,583	108,668	XXX	495,250	0.0	171,211	0.0	495,250	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	386,583	108,668	XXX	495,250	0.0	171,211	0.0	495,250	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	0	99,923,236	137,171,630	1,562,742	2,990,715	XXX	241,648,322	23.8	315,914,476	32.2	241,648,322	0
5.2 Residential Mortgage-Backed Securities	6,089,581	19,481,410	18,757,084	13,274,341	1,956,582	XXX	59,558,998	5.9	26,178,349	2.7	59,558,998	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	6,089,581	119,404,645	155,928,714	14,837,083	4,947,297	XXX	301,207,321	29.7	342,092,824	34.9	301,207,321	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	15,556,917	68,321,669	35,966,540	4,940,883	1,446,519	XXX	126,232,527	12.5	35,584,854	3.6	110,995,887	15,236,640
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	537,713	7,212,576	15,796,234	1,065,627	819,074	XXX	25,431,224	2.5	0	0.0	25,431,224	0
6.4 Other Loan-Backed and Structured Securities	2,847,694	13,801,893	9,794,524	2,065,991	0	XXX	28,510,102	2.8	438,623	0.0	3,510,604	24,999,498
6.5 Totals	18,942,323	89,336,138	61,557,299	8,072,501	2,265,593	XXX	180,173,853	17.8	36,023,478	3.7	139,937,715	40,236,138
7. Hybrid Securities												
7.1 Issuer Obligations	0	454,736	620,642	0	0	XXX	1,075,377	0.1	275,000	0.0	1,075,377	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	454,736	620,642	0	0	XXX	1,075,377	0.1	275,000	0.0	1,075,377	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	174,913,337	349,883,434	336,657,970	6,890,208	4,545,902	XXX	872,890,851	86.1	XXX	XXX	857,654,211	15,236,640
11.2 Residential Mortgage-Backed Securities	9,882,547	30,056,659	25,629,427	18,226,539	2,610,875	XXX	86,406,047	8.5	XXX	XXX	86,406,047	0
11.3 Commercial Mortgage-Backed Securities	537,713	7,212,576	15,796,234	1,065,627	819,074	XXX	25,431,224	2.5	XXX	XXX	25,431,224	0
11.4 Other Loan-Backed and Structured Securities	2,847,694	13,801,893	9,794,524	2,065,991	0	XXX	28,510,102	2.8	XXX	XXX	3,510,604	24,999,498
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	188,181,291	400,954,562	387,878,156	28,248,364	7,975,851	0	1,013,238,224	100.0	XXX	XXX	973,002,086	40,236,138
11.8 Lines 11.7 as a % Col. 7	18.6	39.6	38.3	2.8	0.8	0.0	100.0	XXX	XXX	XXX	96.0	4.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	151,000,737	375,952,906	404,745,012	3,623,538	7,353,755	XXX	XXX	XXX	942,675,949	96.1	939,701,505	2,974,444
12.2 Residential Mortgage-Backed Securities	4,501,270	13,046,150	9,058,078	6,386,311	4,646,836	XXX	XXX	XXX	37,638,645	3.8	37,638,645	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	110,415	228,242	95,712	4,255	0	XXX	XXX	XXX	438,623	0.0	438,623	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	155,612,422	389,227,298	413,898,802	10,014,104	12,000,591	0	XXX	XXX	980,753,217	100.0	977,778,774	2,974,444
12.8 Line 12.7 as a % of Col. 9	15.9	39.7	42.2	1.0	1.2	0.0	XXX	XXX	100.0	XXX	99.7	0.3
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	171,376,176	342,807,558	332,567,911	6,687,829	4,214,737	XXX	857,654,211	84.6	939,701,505	95.8	857,654,211	XXX
13.2 Residential Mortgage-Backed Securities	9,882,547	30,056,659	25,629,427	18,226,539	2,610,875	XXX	86,406,047	8.5	37,638,645	3.8	86,406,047	XXX
13.3 Commercial Mortgage-Backed Securities	537,713	7,212,576	15,796,234	1,065,627	819,074	XXX	25,431,224	2.5	0	0.0	25,431,224	XXX
13.4 Other Loan-Backed and Structured Securities	669,472	1,593,071	938,819	309,242	0	XXX	3,510,604	0.3	438,623	0.0	3,510,604	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	182,465,908	381,669,864	374,932,392	26,289,236	7,644,686	0	973,002,086	96.0	977,778,774	99.7	973,002,086	XXX
13.8 Line 13.7 as a % of Col. 7	18.8	39.2	38.5	2.7	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.0	37.7	37.0	2.6	0.8	0.0	96.0	XXX	XXX	XXX	96.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	3,537,162	7,075,877	4,090,059	202,378	331,165	XXX	15,236,640	1.5	2,974,444	0.3	XXX	15,236,640
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	2,178,221	12,208,822	8,855,705	1,756,749	0	XXX	24,999,498	2.5	0	0.0	XXX	24,999,498
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	5,715,383	19,284,698	12,945,764	1,959,128	331,165	0	40,236,138	4.0	2,974,444	0.3	XXX	40,236,138
14.8 Line 14.7 as a % of Col. 7	14.2	47.9	32.2	4.9	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	1.9	1.3	0.2	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	14,386,274	14,386,274	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	8,211	8,211	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,378,063	14,378,063	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,378,063	14,378,063	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	139,391,701	0	139,391,701	0
2. Cost of cash equivalents acquired.....	936,755,970	20,007,594	916,748,376	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	937,709,384	6,858,220	930,851,164	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	138,438,287	13,149,374	125,288,913	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	138,438,287	13,149,374	125,288,913	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-2A-7	UNITED STATES TREAS NTS				1	13,960,625		92,2500	14,000,000	13,969,426	0	3,754	0	0	1.500	1.536	FA	79,321	210,000	08/18/2016	08/15/2026
912828-56-1	UNITED STATES TREAS NTS				1	4,302,855		100.6250	4,300,000	4,302,716	0	(139)	0	0	2.875	2.859	AO	21,173	0	11/27/2018	10/31/2020
912828-05-6	UNITED STATES TREAS NTS				1	17,971,875		99.0820	18,000,000	17,983,352	0	2,735	0	0	2.375	2.407	FA	161,474	427,500	08/19/2014	08/15/2024
912828-65-3	UNITED STATES TREAS NTS				1	15,089,063		98.3590	15,000,000	15,058,122	0	(19,291)	0	0	1.875	1.746	MN	24,725	281,250	05/22/2017	11/30/2021
912828-J2-7	UNITED STATES TREAS NTS				1	13,996,517		96.7310	13,438,000	13,847,645	0	(63,469)	0	0	2.000	1.483	FA	101,515	268,760	08/18/2016	02/15/2025
912828-K5-8	UNITED STATES TREAS NTS				1	45,743,045		98.4610	46,725,000	45,861,849	0	118,804	0	0	1.375	2.820	AO	110,036	321,234	10/25/2018	04/30/2020
912828-K7-4	UNITED STATES TREAS NTS				1	5,862,188		96.4060	6,000,000	5,904,597	0	13,211	0	0	2.000	2.273	FA	45,326	120,000	09/15/2015	08/15/2025
912828-KD-1	UNITED STATES TREAS NTS				1	38,776,563		100.0420	40,000,000	39,981,888	0	144,410	0	0	2.750	3.146	FA	415,489	1,100,000	05/26/2009	02/15/2019
912828-KQ-2	UNITED STATES TREAS NTS				1	19,090,234		100.2230	20,000,000	19,958,591	0	108,824	0	0	3.125	3.726	MN	81,146	625,000	12/29/2009	05/15/2019
912828-LJ-7	UNITED STATES TREAS NTS				1	31,498,418		100.6330	31,750,000	31,730,691	0	30,018	0	0	3.625	3.759	FA	434,729	1,150,938	12/28/2009	08/15/2019
912828-LY-4	UNITED STATES TREAS NTS				1	22,413,359		100.6020	23,138,368	22,938,969	0	67,710	0	0	3.375	3.721	MN	100,784	776,250	03/18/2010	11/15/2019
912828-M5-6	UNITED STATES TREAS NTS				1	64,556,094		97.7930	63,000,000	64,125,107	0	(152,696)	0	0	2.250	1.903	MN	164,040	1,417,500	02/16/2016	11/15/2025
912828-MP-2	UNITED STATES TREAS NTS				1	17,807,344		101.0860	18,000,000	17,974,605	0	21,735	0	0	3.625	3.790	FA	246,461	652,500	02/18/2010	02/15/2020
912828-N8-9	UNITED STATES TREAS NTS				1	34,433,266		97.7070	34,783,692	34,525,754	0	92,488	0	0	1.375	2.899	JJ	204,845	0	10/25/2018	01/31/2021
912828-PC-8	UNITED STATES TREAS NTS				1	9,236,719		100.1840	10,018,360	9,832,362	0	85,162	0	0	2.625	3.591	MN	34,081	262,500	02/17/2011	11/15/2020
912828-Q3-7	UNITED STATES TREAS NTS				1	14,784,375		97.3440	14,601,570	14,872,890	0	55,139	0	0	1.250	1.643	MS	47,905	187,500	05/22/2017	03/31/2021
912828-R3-6	UNITED STATES TREAS NTS				1	14,840,625		93.3830	15,000,000	14,879,832	0	15,152	0	0	1.625	1.749	MN	31,647	243,750	05/17/2016	05/15/2026
912828-RR-3	UNITED STATES TREAS NTS				1	5,050,000		98.7070	5,000,000	5,031,733	0	(10,682)	0	0	2.000	1.780	MN	12,983	100,000	04/12/2017	11/15/2021
912828-TY-6	UNITED STATES TREAS NTS				1	4,945,313		96.8090	4,840,430	4,977,465	0	5,580	0	0	1.625	1.754	MN	10,549	81,250	12/26/2012	11/15/2022
912828-UB-4	UNITED STATES TREAS NTS				1	2,184,411		98.5270	2,192,232	2,191,209	0	6,798	0	0	1.000	2.714	MN	1,956	11,125	10/25/2018	11/30/2019
912828-VS-6	UNITED STATES TREAS NTS				1	28,487,969		99.9690	28,990,952	29,000,000	0	50,859	0	0	2.500	2.721	FA	273,845	725,000	08/13/2013	08/15/2023
912828-WW-6	UNITED STATES TREAS NTS				1	15,103,125		99.4650	14,919,720	15,027,634	0	(47,016)	0	0	1.625	1.310	JJ	102,004	243,750	05/22/2017	07/31/2019
912828-XB-1	UNITED STATES TREAS NTS				1	32,253,750		97.3130	31,140,000	32,189,199	0	(28,036)	0	0	2.125	2.038	MN	88,287	680,000	05/17/2016	05/15/2025
0199999	Bonds - U.S. Governments - Issuer Obligations					472,387,730	XXX	470,004,978	477,038,000	475,911,937	0	501,047	0	0	XXX	XXX	XXX	2,814,324	9,885,807	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241K-YY-8	GNMA PASS-THRU M PLATINUM 30YR			4	1	37,273		108.0600	39,645	36,688	0	(15)	0	0	5.000	4.698	MON	153	1,842	02/04/2009	12/20/2038
36179M-K7-4	GNMA PASS-THRU M SINGLE FAMILY			4	1	126,906		101.1380	118,227	116,897	0	(150)	0	0	3.500	1.994	MON	341	4,106	11/13/2012	08/20/2042
36179M-X3-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	1,221,205		99.3030	1,232,834	1,241,488	0	(182)	0	0	3.000	3.313	MON	3,104	13,997	10/11/2018	01/20/2043
36179N-BA-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	375,444		99.3030	368,822	371,411	0	(82)	0	0	3.000	2.842	MON	929	11,180	04/01/2017	04/20/2043
36179N-LD-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	899,409		101.1380	900,363	890,229	0	(182)	0	0	3.500	3.326	MON	2,597	13,887	10/11/2018	08/20/2043
36179N-O4-3	GNMA PASS-THRU M SINGLE FAMILY			4	1	915,480		101.1400	931,522	921,021	0	(2)	0	0	3.500	3.642	MON	2,686	5,373	10/11/2018	10/20/2043
36179R-BX-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	310,466		100.8310	303,881	301,378	0	(110)	0	0	3.500	2.948	MON	879	10,593	12/16/2016	04/20/2045
36179R-F8-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	145,482		98.8080	142,989	144,713	0	(15)	0	0	3.000	2.935	MON	362	4,357	02/01/2017	06/20/2045
36179R-LQ-0	GNMA PASS-THRU M SINGLE FAMILY			4	1	573,797		102.9060	581,318	564,905	0	48	0	0	4.000	3.602	MON	1,883	3,766	10/11/2018	08/20/2045
36179R-VC-0	GNMA PASS-THRU M SINGLE FAMILY			4	1	456,559		103.1530	445,609	431,989	0	(195)	0	0	4.000	2.543	MON	1,440	17,348	05/16/2017	12/20/2045
36179S-GL-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	437,232		100.7070	427,873	424,867	0	(85)	0	0	3.500	2.971	MON	1,239	13,679	01/12/2018	07/20/2046
36179S-JS-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	522,262		98.6230	491,462	498,325	0	(356)	0	0	3.000	2.321	MON	1,246	14,993	10/07/2016	08/20/2046
36179S-LR-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	1,135,061		98.6680	1,161,838	1,177,517	0	3	0	0	3.000	3.601	MON	2,944	5,888	10/11/2018	09/20/2046
36179S-LS-4	GNMA PASS-THRU M SINGLE FAMILY			4	1	1,811,432		100.6920	1,842,538	1,829,875	0	(22)	0	0	3.500	3.720	MON	5,337	10,674	10/11/2018	09/20/2046
36179S-LT-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	541,835		102.8430	548,941	533,766	0	35	0	0	4.000	3.620	MON	1,779	3,558	10/11/2018	09/20/2046

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36179S-NJ-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	765,068	98.5920	782,507	793,685	765,070	0	2	0	0	3.000	3.601	MON	1,984	3,968	10/11/2018	10/20/2046
36179S-NX-1	GNMA PASS-THRU M SINGLE FAMILY			4	1	402,288	104.8570	405,877	387,077	402,360	0	72	0	0	4.500	3.418	MON	1,452	2,903	10/11/2018	10/20/2046
36179S-OX-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	1,182,605	103.0870	1,188,252	1,152,668	1,182,799	0	(91)	0	0	4.000	3.349	MON	3,842	19,709	10/11/2018	11/20/2046
36179S-QY-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	333,765	105.2280	331,333	314,872	333,828	0	(171)	0	0	4.500	3.103	MON	1,181	14,224	07/24/2017	11/20/2046
36179S-SN-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	460,281	95.7880	468,618	489,222	460,558	0	65	0	0	2.500	3.326	MON	1,019	4,082	10/11/2018	12/20/2046
36179S-SQ-1	GNMA PASS-THRU M SINGLE FAMILY			4	1	2,252,231	100.6640	2,250,726	2,235,877	2,252,085	0	(355)	0	0	3.500	3.390	MON	6,521	37,655	10/11/2018	12/20/2046
36179S-WY-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	483,113	102.4610	485,572	473,911	483,327	0	(12)	0	0	4.000	3.622	MON	1,580	5,567	10/11/2018	02/20/2047
36179S-YR-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	472,408	98.6120	460,515	466,999	472,353	0	(85)	0	0	3.000	2.842	MON	1,168	14,045	12/18/2017	03/20/2047
36179T-E3-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	499,649	103.5430	503,197	485,981	501,394	0	1,745	0	0	4.500	3.674	MON	1,822	1,822	10/25/2018	08/20/2047
36202E-6D-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	192,409	104.9780	195,393	186,127	192,351	0	(1)	0	0	4.500	3.723	MON	698	3,733	10/11/2018	06/20/2039
36202F-2M-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	501,190	103.2860	499,344	483,457	500,518	0	(127)	0	0	4.000	3.227	MON	1,612	8,255	10/11/2018	01/20/2042
36202F-3M-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	159,728	101.2010	149,046	147,278	158,686	0	(192)	0	0	3.500	2.018	MON	430	5,173	08/01/2012	02/20/2042
36202F-4Q-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	463,289	101.1800	433,532	428,476	460,521	0	(537)	0	0	3.500	2.068	MON	1,250	15,047	09/04/2012	03/20/2042
36202F-B3-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	146,168	104.9320	146,960	140,052	146,179	0	11	0	0	4.500	3.487	MON	525	1,050	10/11/2018	10/20/2039
36202F-BH-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	93,938	105.0840	96,138	91,487	93,831	0	(36)	0	0	4.500	3.958	MON	343	4,133	02/22/2016	09/20/2039
36202F-JP-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	280,423	103.2880	284,082	275,040	280,432	0	10	0	0	4.000	3.598	MON	917	1,834	10/11/2018	08/20/2040
36202F-KN-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	634,900	104.9230	638,665	608,698	634,957	0	56	0	0	4.500	3.491	MON	2,283	4,565	10/11/2018	09/20/2040
36202F-LQ-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	344,669	106.2800	346,218	325,760	344,720	0	52	0	0	5.000	3.599	MON	1,357	2,715	10/11/2018	10/20/2040
36202F-P7-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	12,730	104.9370	12,997	12,385	12,708	0	(4)	0	0	4.500	3.955	MON	46	559	02/03/2011	02/20/2041
36202F-PF-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	2,215,847	103.2890	2,232,522	2,161,435	2,214,800	0	(296)	0	0	4.000	3.506	MON	7,205	33,687	10/11/2018	01/20/2041
36202F-PG-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	496,479	104.9350	499,630	476,132	496,526	0	47	0	0	4.500	3.580	MON	1,786	3,571	10/11/2018	01/20/2041
36202F-Q8-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	134,027	105.9470	130,385	123,066	133,562	0	(120)	0	0	5.000	2.786	MON	513	6,184	06/23/2011	03/20/2041
36202F-SE-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	449,210	104.9370	452,067	430,801	449,263	0	53	0	0	4.500	3.563	MON	1,616	3,231	10/11/2018	04/20/2041
36202F-UF-1	GNMA PASS-THRU M SINGLE FAMILY			4	1	72,633	104.9230	69,418	66,161	72,532	0	(81)	0	0	4.500	2.361	MON	248	2,989	10/13/2016	06/20/2041
36202F-XC-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	103,002	104.9150	98,436	93,825	102,857	0	(115)	0	0	4.500	2.453	MON	352	4,238	10/13/2016	09/20/2041
36176W-7E-5	GNMA PASS-THRU X SINGLE FAMILY			4	1	1,102,065	101.1920	1,108,417	1,095,362	1,101,692	0	(221)	0	0	3.500	3.417	MON	3,195	17,067	10/11/2018	01/15/2042
36178N-ME-6	GNMA PASS-THRU X SINGLE FAMILY			4	1	140,430	98.8660	130,096	131,589	139,597	0	(170)	0	0	3.000	2.183	MON	329	3,952	12/03/2012	11/15/2042
36180E-PX-7	GNMA PASS-THRU X SINGLE FAMILY			4	1	1,252,317	99.2090	1,262,379	1,272,449	1,251,164	0	(216)	0	0	3.000	3.321	MON	3,181	13,741	10/11/2018	04/15/2043

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36200N-RE-3	GNMA PASS-THRU X SINGLE FAMILY			4	1	15,872	108.1910	17,254	15,947	15,877	0	1	0	0	5.500	0.000	MON	73	878	09/20/2004	04/15/2034
36201D-W6-3	GNMA PASS-THRU X SINGLE FAMILY			4	1	440,080	102.7660	440,374	428,519	439,681	0	(86)	0	0	4.000	3.663	MON	1,428	5,043	10/11/2018	10/15/2041
36201E-CX-6	GNMA PASS-THRU X SINGLE FAMILY			4	1	25,412	108.1780	27,587	25,502	25,417	0	1	0	0	5.500	0.000	MON	117	1,404	09/20/2004	05/15/2034
36201M-JF-0	GNMA PASS-THRU X SINGLE FAMILY			4	1	40,843	108.7060	43,705	40,205	40,703	0	(28)	0	0	6.000	0.000	MON	201	2,422	08/18/2003	07/15/2032
36290R-MX-8	GNMA PASS-THRU X SINGLE FAMILY			4	1	16,961	106.1800	18,097	17,043	16,968	0	1	0	0	5.500	0.000	MON	78	938	09/20/2004	09/15/2034
36290R-OC-0	GNMA PASS-THRU X SINGLE FAMILY			4	1	1,323	108.1520	1,442	1,333	1,324	0	0	0	0	5.500	0.000	MON	6	74	08/18/2003	06/15/2033
36290S-R8-6	GNMA PASS-THRU X SINGLE FAMILY			4	1	26,676	107.5630	28,772	26,749	26,679	0	0	0	0	5.500	0.000	MON	123	1,477	09/20/2004	01/15/2034
36290X-HT-0	GNMA PASS-THRU X SINGLE FAMILY			4	1	22,331	106.1800	23,900	22,509	22,355	0	4	0	0	5.500	0.000	MON	103	1,238	08/18/2003	08/15/2033
36291B-OX-8	GNMA PASS-THRU X SINGLE FAMILY			4	1	65,769	108.1440	71,313	65,943	65,774	0	1	0	0	5.500	0.000	MON	302	3,628	09/20/2004	01/15/2034
36291G-XM-3	GNMA PASS-THRU X SINGLE FAMILY			4	1	18,994	106.2030	20,236	19,054	18,997	0	1	0	0	5.500	0.000	MON	87	1,097	09/20/2004	05/15/2034
36291J-EU-0	GNMA PASS-THRU X SINGLE FAMILY			4	1	27,446	106.2800	29,259	27,530	27,450	0	1	0	0	5.500	0.000	MON	126	1,515	09/20/2004	02/15/2034
36296T-QB-2	GNMA PASS-THRU X SINGLE FAMILY			4	1	136,577	109.2140	135,266	123,854	136,553	0	(24)	0	0	6.000	3.001	MON	619	1,239	10/11/2018	10/15/2038
36297F-J7-8	GNMA PASS-THRU X SINGLE FAMILY			4	1	861,396	105.1240	875,364	832,700	860,546	0	(257)	0	0	4.500	4.050	MON	3,123	20,845	10/11/2018	10/15/2039
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					26,856,385	XXX	26,932,751	26,481,828	26,847,049	0	(2,411)	0	0	XXX	XXX	XXX	81,757	416,737	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					499,244,116	XXX	496,937,729	503,519,828	502,758,986	0	498,636	0	0	XXX	XXX	XXX	2,896,081	10,302,544	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063A-7D-0	CALIFORNIA ST			4	1FE	496,197	137.2720	555,952	405,000	495,250	0	(759)	0	0	7.300	5.590	AO	7,391	12,410	10/11/2018	10/01/2039
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					496,197	XXX	555,952	405,000	495,250	0	(759)	0	0	XXX	XXX	XXX	7,391	12,410	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					496,197	XXX	555,952	405,000	495,250	0	(759)	0	0	XXX	XXX	XXX	7,391	12,410	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01026C-AD-3	ALABAMA ECONOMIC SETTLEMENT REV.			1	1FE	20,000	102.1760	20,435	20,000	20,000	0	0	0	0	4.263	4.308	MS	251	853	12/02/2016	09/15/2032
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL			4	1FE	402,337	136.0980	435,514	320,000	401,986	0	(351)	0	0	6.263	4.741	AO	5,010	4,697	10/11/2018	04/01/2049
130179-GV-0	CALIFORNIA EDL FACS AUTH REV			1	1FE	76,331	129.6510	77,791	60,000	75,651	0	(335)	0	0	5.000	3.541	JD	250	3,000	12/07/2016	06/01/2046
167593-AN-2	CHICAGO ILL O HARE INTL ARPT R			4	1FE	65,000	127.6260	82,957	65,000	65,000	0	0	0	0	6.395	6.497	JJ	2,078	4,157	04/15/2010	01/01/2040
167725-AC-4	CHICAGO ILL TRAIN AUTH SALES & REV.			4	1FE	530,370	127.7490	574,871	450,000	531,485	0	(697)	0	0	6.899	5.280	JD	2,587	18,972	10/11/2018	12/01/2040
3133XM-FY-2	FEDERAL HOME LN BKS			1		17,303,986	109.6010	15,453,699	14,100,000	15,463,278	0	(342,064)	0	0	5.375	2.669	MS	191,574	757,875	09/27/2013	09/30/2022
3137EA-DB-2	FEDERAL HOME LN MTG CORP			1		15,766,580	99.6020	15,438,279	15,500,000	15,590,031	0	(28,503)	0	0	2.375	2.189	JJ	171,792	368,125	06/12/2012	01/13/2022
3130A1-XJ-2	FEDERAL HOME LOAN BANKS			1		8,057,680	100.5430	8,043,440	8,000,000	8,033,955	0	(5,689)	0	0	2.875	2.810	JD	10,861	230,000	08/19/2014	06/14/2024
3130A2-UW-4	FEDERAL HOME LOAN BANKS			1		9,678,600	100.5320	9,550,559	9,500,000	9,609,620	0	(17,586)	0	0	2.875	2.673	MS	81,938	273,125	12/01/2014	09/13/2024
3130A3-GE-8	FEDERAL HOME LOAN BANKS			1		17,599,225	99.4260	17,399,463	17,500,000	17,562,020	0	(9,491)	0	0	2.750	2.703	JD	24,063	481,250	12/01/2014	12/13/2024
3130A4-CH-3	FEDERAL HOME LOAN BANKS			1		19,704,400	97.2010	19,440,240	20,000,000	19,808,066	0	28,219	0	0	2.375	2.559	MS	141,181	475,000	03/11/2015	03/14/2025
3130A5-DA-4	FEDERAL HOME LOAN BANKS			1		24,110,247	98.2910	24,081,271	24,500,000	24,236,290	0	36,758	0	0	2.625	2.829	JD	32,156	643,125	06/12/2015	06/13/2025
3130A5-R3-5	FEDERAL HOME LOAN BANKS			1		22,291,720	99.7900	21,953,778	22,000,000	22,200,204	0	(28,031)	0	0	2.875	2.739	JD	31,625	632,500	08/18/2015	06/13/2025
3130A6-EU-7	FEDERAL HOME LOAN BANKS			1		4,024,640	99.1720	3,966,864	4,000,000	4,017,465	0	(2,361)	0	0	2.750	2.696	MS	36,361	110,000	11/16/2015	09/02/2025
313373-2Y-7	FEDERAL HOME LOAN BANKS			1		1,675,928	102.0710	1,735,200	1,700,000	1,693,889	0	2,617	0	0	3.625	3.833	MS	18,659	61,625	03/24/2011	03/12/2021
313376-C9-4	FEDERAL HOME LOAN BANKS			1		15,041,850	100.2710	15,040,665	15,000,000	15,013,376	0	(4,321)	0	0	2.625	2.610	JD	22,969	393,750	11/17/2011	12/10/2021
313379-O6-9	FEDERAL HOME LOAN BANKS			1		8,982,900	98.3060	8,847,549	9,000,000	8,993,695	0	1,747	0	0	2.125	2.158	JD	11,156	191,250	06/12/2012	06/10/2022

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
313383-WD-9.	FEDERAL HOME LOAN BANKS				1	6,051,180		101,626.00	6,000,000	6,022,771	0	(5,750)	0	0	3.125	3.038	MS	58,333	187,500	09/27/2013	09/09/2022
313383-Y6-2.	FEDERAL HOME LOAN BANKS				1	10,160,900		103,858.00	10,000,000	10,081,172	0	(15,830)	0	0	3.570	3.409	FA	119,992	357,000	08/27/2013	08/28/2023
313370-E3-8.	FEDERAL HOME LOAN BANKS CONS				1	14,613,000		15,178,650	15,000,000	14,931,717	0	45,095	0	0	3.375	3.735	JD	26,719	506,250	12/28/2010	06/12/2020
313560-Q2-2.	FEDERAL NATL MTG ASSN				1	25,583,870		24,191,726	26,000,000	25,668,819	0	39,141	0	0	1.875	2.065	MS	131,354	487,500	10/20/2016	09/24/2026
313560-QR-7.	FEDERAL NATL MTG ASSN				1	5,583,985		5,480,849	5,500,000	5,556,205	0	(9,119)	0	0	2.625	2.446	MS	46,120	144,375	11/16/2015	09/06/2024
3133XB-YM-1.	FHLB 4.625%				1	12,879,537		12,227,680	11,880,000	12,048,195	0	(111,199)	0	0	4.625	3.645	JD	28,999	549,450	06/24/2010	06/12/2020
544525-NZ-7.	LOS ANGELES CALIF DEPT WTR			4	1FE	298,593		303,383	250,000	298,147	0	(445)	0	0	6.008	4.407	JJ	7,510	0	10/11/2018	07/01/2039
646139-W3-5.	NEW JERSEY ST TPK AUTH TPK REV			4	1FE	727,365		725,635	515,000	725,828	0	(1,537)	0	0	7.414	4.345	JJ	19,091	0	10/11/2018	01/01/2040
646139-X8-3.	NEW JERSEY ST TPK AUTH TPK REV			4	1FE	576,537		628,392	460,000	575,690	0	(847)	0	0	7.102	5.255	JJ	16,335	10,298	10/11/2018	01/01/2041
64971M-Z6-0.	TRANSITIONAL			4	1FE	605,657		644,900	540,000	604,780	0	(999)	0	0	5.767	4.477	FA	12,976	6,920	10/11/2018	08/01/2036
677632-PA-3.	OHIO ST UNIV GEN RCPTS			1	1FE	486,548		509,375	465,000	486,545	0	(3)	0	0	4.800	4.637	JD	1,860	11,160	10/11/2018	06/01/2111
67766W-06-0.	OHIO ST WTR DEV AUTH WTR POLLU			4	1FE	212,484		225,205	205,000	212,338	0	(146)	0	0	4.879	4.460	JD	833	7,319	10/11/2018	12/01/2034
68607D-NL-5.	OREGON ST DEPT TRANSHWY USER			4	1FE	166,400		186,465	150,000	166,062	0	(192)	0	0	5.834	4.923	MN	1,118	6,417	10/11/2018	11/15/2034
709223-A2-7.	PENNSYLVANIA ST TPK COMMN TPK REGIONAL TRANSDIST COLO			4	1FE	90,000		122,768.00	90,000	90,000	0	0	0	5.511	5.587	JD	413	4,960	08/31/2010	12/01/2045	
759136-0P-2.	SALE REV			4	1FE	295,829		323,721	245,000	295,644	0	(185)	0	0	5.844	4.664	MN	2,386	8,620	10/11/2018	11/01/2050
91514A-EV-3.	UNIVERSITY TEX UNIV REV			1	1FE	535,080		572,946	440,000	533,397	0	(983)	0	0	5.000	3.822	FA	8,311	6,500	10/11/2018	08/15/2047
915217-WX-7.	UNIVERSITY VA UNIV REV			1,2	1FE	35,000		34,071	35,000	35,000	0	0	0	4.179	4.223	MS	488	1,353	09/21/2017	09/01/2117	
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					244,233,760	XXX	239,969,374	239,490,000	241,648,322	0	(433,086)	0	0	XXX	XXX	XXX	1,267,348	6,944,926	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
31306Y-3N-9.	FHLMC PC			4	1	125,284		98,887.00	119,250	120,592	0	(344)	0	0	2.500	1.726	MON	251	3,021	03/04/2013	01/01/2028
31307E-ZF-4.	FHLMC PC			4	1	1,254,827		1,002,100	1,257,702	1,251,961	0	(583)	0	0	3.000	3.088	MON	3,138	14,314	10/11/2018	10/01/2028
31307F-KH-3.	FHLMC PC			4	1	779,770		100,071.00	791,331	790,767	0	143	0	0	3.000	3.367	MON	1,977	3,954	10/11/2018	12/01/2028
31292L-YA-7.	FHLMC PC			4	1	542,284		98,320.00	556,976	566,493	0	62	0	0	3.000	3.666	MON	1,416	2,832	10/11/2018	11/01/2042
3132L7-S6-7.	FHLMC PC			4	1	804,517		102,429.00	795,639	776,768	0	(434)	0	0	4.000	3.461	MON	2,589	18,152	10/11/2018	01/01/2044
3128MD-S6-4.	FHLMC PC			4	1	394,678		100,117.00	380,974	380,527	0	(831)	0	0	3.000	2.319	MON	951	11,439	09/02/2014	08/01/2029
3128ME-RR-4.	FHLMC PC			4	1	436,140		99,733.00	442,230	443,415	0	69	0	0	3.000	3.385	MON	1,109	2,217	10/11/2018	12/01/2030
3128MM-TJ-2.	FHLMC PC			4	1	254,007		99,925.00	249,989	250,177	0	(212)	0	0	3.000	2.642	MON	625	7,786	01/12/2018	05/01/2030
3128LX-AU-4.	FHLMC PC			4	1	24,947		106,179.00	25,970	24,458	0	(15)	0	0	4.500	4.161	MON	92	1,227	02/25/2009	06/01/2035
3128M4-RW-5.	FHLMC PC			4	1	8,943		106,430.00	9,653	9,070	0	8,953	0	0	5.500	5.902	MON	42	500	05/10/2007	05/01/2037
3128MG-VH-8.	FHLMC PC			4	1	12,354		105,859.00	12,841	12,130	0	(5)	0	0	5.000	4.720	MON	51	608	01/06/2009	09/01/2038
3128MJ-09-4.	FHLMC PC			4	1	1,303,703		100,742.00	1,304,910	1,295,302	0	(428)	0	0	3.500	3.459	MON	3,778	19,510	10/11/2018	03/01/2042
3128MJ-V2-3.	FHLMC PC			4	1	1,101,619		100,339.00	1,108,620	1,104,871	0	(148)	0	0	3.500	3.588	MON	3,223	16,138	10/11/2018	03/01/2045
3128MJ-XF-2.	FHLMC PC			4	1	713,660		102,100.00	723,251	708,376	0	1	0	0	4.000	3.929	MON	2,361	4,723	10/11/2018	11/01/2045
3128MJ-YK-1.	FHLMC PC			4	1	2,291,253		100,339.00	2,343,800	2,335,872	0	48	0	0	3.500	3.819	MON	6,813	13,626	10/11/2018	12/01/2045
312938-VC-4.	FHLMC PC			4	1	169,624		104,706.00	170,981	163,296	0	(14)	0	0	4.500	3.865	MON	612	1,225	10/11/2018	01/01/2040
312940-2H-1.	FHLMC PC			4	1	631,145		104,705.00	633,666	605,191	0	(178)	0	0	4.500	3.806	MON	2,269	8,658	10/11/2018	07/01/2040
312944-E3-1.	FHLMC PC			4	1	1,157,038		102,894.00	1,163,452	1,130,732	0	(370)	0	0	4.000	3.674	MON	3,769	16,357	10/11/2018	12/01/2040
312944-FX-4.	FHLMC PC			4	1	1,180,324		102,894.00	1,195,161	1,161,549	0	(145)	0	0	4.000	3.779	MON	3,321	10,855	10/11/2018	12/01/2040
31296U-SS-1.	FHLMC PC			4	1	27,079		106,145.00	29,896	27,205	0	30	0	0	5.000	0.000	MON	117	1,409	08/10/2004	03/01/2034
31297E-UZ-7.	FHLMC PC			4	1	57,992		105,598.00	63,322	59,965	0	45	0	0	5.500	0.000	MON	275	3,300	09/13/2004	09/01/2034
31297M-3W-6.	FHLMC PC			4	1	119,928		105,594.00	117,216	111,006	0	(28)	0	0	5.500	3.718	MON	509	1,018	10/11/2018	03/01/2035
31297Q-C3-1.	FHLMC PC			4	1	733,422		107,763.00	737,943	684,781	0	(132)	0	0	5.500	3.352	MON	3,139	9,309	10/11/2018	04/01/2035
31297R-MH-7.	FHLMC PC			4	1	178,103		106,150.00	178,738	168,383	0	(31)	0	0	5.000	3.816	MON	702	1,403	10/11/2018	07/01/2035
31297U-ZY-9.	FHLMC PC			4	1	397,556		107,764.00	406,722	377,420	0	(22)	0	0	5.500	2.774	MON	1,730	8,086	10/11/2018	05/01/2035
3132GK-MU-7.	FHLMC PC			4	1	257,427		102,894.00	247,803	240,832	0	(348)	0	0	4.000	3.019	MON	803	9,637	05/01/2015	11/01/2041
3132HM-KF-7.	FHLMC PC			4	1	227,061		98,363.00	212,710	216,249	0	(249)	0	0	3.000	2.388	MON	541	6,507	11/27/2012	09/01/2042
3132HP-G7-3.	FHLMC PC			4	1	208,700		98,315.00	195,675	199,028	0	(219)	0	0	3.000	2.408	MON	498	5,980	11/29/2012	11/01/2042

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3132JB-04-8	FHLMC PC GOLD PC 30YR			4	1	707,303	100.7210	709,721	704,639	706,799	0	(160)	0	0	3.500	3.495	MON	2,055	12,985	10/11/2018	07/01/2043
3132WK-B4-9	FHLMC PC GOLD PC 30YR			4	1	425,576	102.0900	431,386	422,556	425,577	0	1	0	0	4.000	3.935	MON	1,409	2,817	10/11/2018	08/01/2046
3128K8-F5-0	FHLMC PC GOLD COMB 30			4	1	15,956	105.1650	16,456	15,648	15,924	0	(9)	0	0	5.000	4.680	MON	65	784	03/11/2009	10/01/2035
312942-SZ-9	FHLMC PC GOLD COMB 30			4	1	689,575	102.8920	710,197	690,238	689,959	0	94	0	0	4.000	4.061	MON	2,301	14,772	10/11/2018	09/01/2040
312946-MC-7	FHLMC PC GOLD COMB 30			4	1	812,045	104.7060	835,825	798,263	811,134	0	(286)	0	0	4.500	4.269	MON	2,993	35,939	03/29/2011	03/01/2041
31296L-CF-6	FHLMC PC GOLD COMB 30			4	1	241,812	106.1550	242,310	228,260	241,745	0	(67)	0	0	5.000	3.720	MON	951	1,902	10/11/2018	08/01/2033
3128MD-6C-2	FHLMC PC GOLD COMB 15			4	1	305,771	101.4810	307,799	303,307	305,715	0	(57)	0	0	3.500	3.273	MON	885	3,570	08/07/2018	08/01/2029
3128ME-3X-7	FHLMC PC GOLD COMB 15			4	1	356,332	101.3750	359,700	354,822	356,322	0	(11)	0	0	3.500	3.397	MON	1,035	2,070	10/11/2018	09/01/2031
3128MF-NW-4	FHLMC PC GOLD COMB 15			4	1	913,118	101.3120	922,039	910,097	913,099	0	(19)	0	0	3.500	3.448	MON	2,654	5,309	10/11/2018	02/01/2033
312946-ZJ-8	FHLMC PC GOLD COMB 30			4	1	1,151,427	104.7060	1,159,938	1,107,807	1,151,360	0	(68)	0	0	4.500	3.865	MON	4,154	8,309	10/11/2018	04/01/2041
31320T-W8-5	FHLMC PC GOLD PC 30YR			4	1	349,965	102.1100	354,704	347,374	349,966	0	1	0	0	4.000	3.929	MON	1,158	2,316	10/11/2018	10/01/2045
3138NW-YB-9	FNMA PASS-THRU INT 15 YEAR			4	1	1,171,931	98.1440	1,184,272	1,206,671	1,172,443	0	512	0	0	2.500	3.341	MON	2,514	5,028	10/11/2018	12/01/2027
3138WF-RS-7	FNMA PASS-THRU INT 15 YEAR			4	1	567,678	97.9170	548,780	560,454	566,387	0	(448)	0	0	2.500	2.245	MON	1,168	14,025	12/09/2015	10/01/2030
3138WH-RP-9	FNMA PASS-THRU INT 15 YEAR			4	1	312,849	95.7150	295,040	308,249	312,232	0	(269)	0	0	2.000	1.730	MON	514	6,169	08/09/2016	08/01/2031
3138XS-5T-0	FNMA PASS-THRU INT 15 YEAR			4	1	329,506	100.0670	333,451	333,229	329,540	0	34	0	0	3.000	3.296	MON	833	1,666	10/11/2018	05/01/2029
3140J9-62-1	FNMA PASS-THRU INT 15 YEAR			4	1	387,999	101.3930	393,004	387,605	387,997	0	(2)	0	0	3.500	3.476	MON	1,131	1,131	11/14/2018	12/01/2030
31417A-KO-1	FNMA PASS-THRU INT 15 YEAR			4	1	405,074	100.3120	410,541	409,263	405,132	0	57	0	0	3.000	3.323	MON	1,023	2,046	10/11/2018	11/01/2026
31418C-BX-1	FNMA PASS-THRU INT 15 YEAR			4	1	224,864	101.3940	218,836	215,826	224,763	0	(480)	0	0	3.500	2.607	MON	629	7,558	06/30/2017	09/01/2031
31371K-TC-5	FNMA PASS-THRU LNG 30 YEAR			4	1	5,846	109.0470	6,283	5,762	5,832	0	(3)	0	0	6.000	0.000	MON	29	346	09/11/2003	09/01/2032
31371K-UB-5	FNMA PASS-THRU LNG 30 YEAR			4	1	5,751	109.0620	6,187	5,673	5,737	0	(3)	0	0	6.000	0.000	MON	28	331	09/11/2003	10/01/2032
31371P-SY-7	FNMA PASS-THRU LNG 30 YEAR			4	1	2,824	104.7530	3,079	2,940	2,839	0	4	0	0	5.000	0.000	MON	12	147	06/09/2005	06/01/2034
31374T-2X-6	FNMA PASS-THRU LNG 30 YEAR			4	1	5,253	108.9920	5,630	5,166	5,230	0	(5)	0	0	6.000	0.000	MON	26	310	09/11/2003	10/01/2029
31384W-KA-7	FNMA PASS-THRU LNG 30 YEAR			4	1	29,327	111.7610	31,729	28,391	29,114	0	(39)	0	0	6.500	0.000	MON	154	1,846	03/10/2005	04/01/2031
31385J-RT-7	FNMA PASS-THRU LNG 30 YEAR			4	1	19,113	109.0840	20,516	18,808	19,058	0	(12)	0	0	6.000	0.000	MON	94	906	09/11/2003	11/01/2032
31385W-2D-0	FNMA PASS-THRU LNG 30 YEAR			4	1	10,727	109.0600	11,528	10,570	10,699	0	(6)	0	0	6.000	0.000	MON	53	635	09/11/2003	03/01/2033
31385X-D9-5	FNMA PASS-THRU LNG 30 YEAR			4	1	10,001	109.0630	10,749	9,856	9,975	0	(6)	0	0	6.000	0.000	MON	49	592	09/11/2003	04/01/2033
31385X-HR-1	FNMA PASS-THRU LNG 30 YEAR			4	1	11,607	109.0780	12,458	11,421	11,572	0	(7)	0	0	6.000	0.000	MON	57	686	09/11/2003	07/01/2033
31389J-VX-9	FNMA PASS-THRU LNG 30 YEAR			4	1	17,709	113.1320	19,398	17,146	17,614	0	(17)	0	0	6.500	0.000	MON	93	1,115	08/10/2004	03/01/2032
31389S-HN-7	FNMA PASS-THRU LNG 30 YEAR			4	1	277	109.6090	294	268	275	0	0	0	0	6.500	0.000	MON	1	18	03/10/2005	03/01/2032
3138A8-RH-1	FNMA PASS-THRU LNG 30 YEAR			4	1	611,843	104.7440	617,890	589,906	610,140	0	(444)	0	0	4.500	3.933	MON	2,212	26,559	05/06/2011	03/01/2041
3138AB-CW-7	FNMA PASS-THRU LNG 30 YEAR			4	1	803,480	104.7440	809,775	773,101	803,447	0	(34)	0	0	4.500	3.869	MON	2,899	5,798	10/11/2018	04/01/2041
3138AE-KN-2	FNMA PASS-THRU LNG 30 YEAR			4	1	347,463	106.1560	337,429	317,862	346,647	0	(574)	0	0	5.000	3.427	MON	1,324	15,901	01/11/2017	04/01/2041
3138EO-RA-9	FNMA PASS-THRU LNG 30 YEAR			4	1	565,137	100.7810	554,033	549,741	564,075	0	(370)	0	0	3.500	3.125	MON	1,603	19,258	07/07/2014	12/01/2041
3138E9-AZ-3	FNMA PASS-THRU LNG 30 YEAR			4	1	771,607	102.8250	776,995	755,647	771,096	0	(166)	0	0	4.000	3.692	MON	2,519	9,969	10/11/2018	03/01/2042
3138EE-N5-4	FNMA PASS-THRU LNG 30 YEAR			4	1	1,542,154	102.8250	1,554,914	1,512,192	1,541,452	0	(257)	0	0	4.000	3.715	MON	5,041	15,497	10/11/2018	03/01/2042
3138EJ-C9-7	FNMA PASS-THRU LNG 30 YEAR			4	1	230,183	100.7800	228,174	226,406	229,833	0	(90)	0	0	3.500	3.287	MON	660	7,931	10/08/2013	06/01/2042
3138EJ-QL-5	FNMA PASS-THRU LNG 30 YEAR			4	1	765,397	100.7810	753,822	747,983	764,743	0	(407)	0	0	3.500	3.181	MON	2,182	26,185	03/06/2017	08/01/2042
3138ER-DK-3	FNMA PASS-THRU LNG 30 YEAR			4	1	307,041	103.6440	308,936	298,076	307,050	0	9	0	0	4.500	4.023	MON	1,118	2,236	10/11/2018	10/01/2046
3138ET-QL-3	FNMA PASS-THRU LNG 30 YEAR			4	1	40,256	109.1060	38,318	35,120	40,060	0	(118)	0	0	6.000	2.841	MON	176	2,110	09/08/2016	07/01/2041
3138LO-06-2	FNMA PASS-THRU LNG 30 YEAR			4	1	525,488	100.7810	536,698	532,541	525,503	0	15	0	0	3.500	3.727	MON	1,553	3,106	10/11/2018	08/01/2042
3138MS-7H-6	FNMA PASS-THRU LNG 30 YEAR			4	1	259,637	98.3730	241,312	245,302	258,275	0	(339)	0	0	3.000	2.272	MON	613	7,361	09/27/2012	09/01/2042
3138MB-MB-9	FNMA PASS-THRU LNG 30 YEAR			4	1	641,338	98.3850	660,243	671,081	642,407	0	288	0	0	3.000	3.647	MON	1,678	10,189	10/11/2018	09/01/2042
3138MG-FU-4	FNMA PASS-THRU LNG 30 YEAR			4	1	320,722	98.2690	305,341	310,721	319,776	0	(221)	0	0	3.000	2.609	MON	777	9,359	02/19/2013	12/01/2042
3138MH-LY-7	FNMA PASS-THRU LNG 30 YEAR			4	1	301,106	100.7800	284,268	282,066	299,574	0	(398)	0	0	3.500	2.627	MON	823	9,875	12/19/2012	11/01/2042
3138W1-LC-9	FNMA PASS-THRU LNG 30 YEAR			4	1	595,556	98.2650	555,924	565,741	592,542	0	(639)	0	0	3.000	2.371	MON	1,414	17,077	05/01/2013	03/01/2043
3138W2-WX-9	FNMA PASS-THRU LNG 30 YEAR			4	1	1,014,895	98.2770	1,036,247	1,054,409	1,015,212	0	145	0	0	3.000	3.553	MON	2,636	10,890	10/11/2018	05/01/2043
3138W9-HL-7	FNMA PASS-THRU LNG 30 YEAR			4	1	543,052	102.4130	553,625	540,581	543,051	0	(1)	0	0	4.000	3.956	MON	1,802	3,604	10/11/2018	08/01/2043
3138WE-EV-7	FNMA PASS-THRU LNG 30 YEAR			4	1	1,864,119	100.3730	1,873,047	1,866,087	1,863,563	0	(304)	0	0	3.500	3.548	MON	5,443	32,709	10/11/2018	03/01/2045
3138WE-V3-0	FNMA PASS-THRU LNG 30 YEAR			4	1	820,607	100.3570	838,576	835,589	820,625	0	18	0	0	3.500	3.788	MON	2,437	4,874	10/11/2018	06/01/2045
3138WF-PH-3	FNMA PASS-THRU LNG 30 YEAR			4	1	806,568	100.3520	824,187	821,294	806,585	0	18	0	0	3.500	3.788	MON	2,395	4,791	10/11/2018	09/01/2045
3138WJ-YV-4	FNMA PASS-THRU LNG 30 YEAR			4	1	372,806	101.9790	371,194	363,990	373,870	0	(1,065)	0	0	4.000	3.623	MON	1,213	10,928	02/23/2018	02/01/2047
3138X0-YX-0	FNMA PASS-THRU LNG 30 YEAR			4	1	938,680	100.6130	958,930	953,089	938,705	0	24	0	0	3.500	3.753	MON	2,780	5,560	10/11/2018	07/01/2043
3138XF-KF-1	FNMA PASS-THRU LNG 30 YEAR			4	1	171,823	98.1580	173,044	176,292	172,133	0	75	0	0	3.000	3.346	MON	441	5,290	03/03/2014	11/01/2043
3138YW-JZ-1	FNMA PASS-THRU LNG 30 YEAR			4	1	420,621	102.0720	411,157	402,809	420,359	0	(262)	0	0	4.000	3.354	MON	1,3			

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31402C-PC-0.	FNMA PASS-THRU LNG 30 YEAR			4	1	226,774	108.9110	224,936	206,532	226,735	0	(39)	0	0	6.000	3.461	MON	1,033	2,065	10/11/2018	11/01/2033
31402C-VZ-2.	FNMA PASS-THRU LNG 30 YEAR			4	1	406,115	106.1780	407,763	384,038	406,030	0	(85)	0	0	5.000	3.786	MON	1,600	3,200	10/11/2018	03/01/2034
31402D-M5-6.	FNMA PASS-THRU LNG 30 YEAR			4	1	1,786	113.6120	1,974	1,737	1,779	0	(1)	0	6.500	0.000	MON	9	113	03/10/2005	09/01/2034	
31402D-6T-3.	FNMA PASS-THRU LNG 30 YEAR			4	1	460,358	106.1720	461,251	434,436	460,261	0	(97)	0	0	5.000	3.720	MON	1,810	3,620	10/11/2018	04/01/2035
31402R-FU-8.	FNMA PASS-THRU LNG 30 YEAR			4	1	478,255	106.1730	479,421	451,548	478,180	0	(75)	0	0	5.000	3.799	MON	1,881	3,763	10/11/2018	06/01/2035
31402R-FV-6.	FNMA PASS-THRU LNG 30 YEAR			4	1	372,855	106.1680	373,792	352,076	372,771	0	(84)	0	0	5.000	3.716	MON	1,467	2,934	10/11/2018	06/01/2035
31402R-JV-2.	FNMA PASS-THRU LNG 30 YEAR			4	1	565,350	106.1690	566,758	533,824	565,223	0	(127)	0	0	5.000	3.715	MON	2,224	4,449	10/11/2018	07/01/2035
31402V-GU-8.	FNMA PASS-THRU LNG 30 YEAR			4	1	4,253	109.1860	4,505	4,126	4,234	0	(3)	0	0	6.500	0.000	MON	22	270	03/10/2005	09/01/2033
31403V-S8-3.	FNMA PASS-THRU LNG 30 YEAR			4	1	4,104	110.6610	4,408	3,983	4,086	0	(4)	0	0	6.500	0.000	MON	22	259	03/10/2005	01/01/2034
31404B-LU-4.	FNMA PASS-THRU LNG 30 YEAR			4	1	128,813	105.8000	131,419	124,215	128,113	0	(160)	0	0	5.500	4.759	MON	569	6,834	01/08/2009	01/01/2034
31404E-C7-9.	FNMA PASS-THRU LNG 30 YEAR			4	1	18,521	110.8750	20,040	18,074	18,457	0	(11)	0	0	6.500	0.000	MON	98	1,175	03/10/2005	02/01/2034
31405H-GX-0.	FNMA PASS-THRU LNG 30 YEAR			4	1	2,009	109.6850	2,141	1,952	2,002	0	(1)	0	0	6.500	0.000	MON	11	127	03/10/2005	06/01/2034
31406N-6V-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	24,338	108.6230	25,644	23,608	24,222	0	(18)	0	0	6.500	0.000	MON	128	1,536	03/10/2005	03/01/2035
31410F-5E-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	407,507	107.6290	406,181	377,391	407,401	0	(106)	0	0	5.500	3.572	MON	1,730	3,459	10/11/2018	11/01/2034
31410K-JY-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	573,867	108.2820	568,722	525,222	573,193	0	(170)	0	0	6.000	3.924	MON	2,626	10,594	10/11/2018	05/01/2038
31416T-NK-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	623,666	104.7170	626,202	599,904	623,606	0	(60)	0	0	4.500	3.822	MON	2,250	4,499	10/11/2018	07/01/2039
31416X-04-5.	FNMA PASS-THRU LNG 30 YEAR			4	1	450,484	104.7440	454,014	433,450	450,459	0	(25)	0	0	4.500	3.853	MON	1,625	3,251	10/11/2018	02/01/2041
31416X-WV-8.	FNMA PASS-THRU LNG 30 YEAR			4	1	461,366	102.8250	467,896	455,040	461,370	0	(16)	0	0	4.000	3.792	MON	1,517	3,034	10/11/2018	03/01/2041
31416Y-3S-5.	FNMA PASS-THRU LNG 30 YEAR			4	1	868,580	102.8160	881,296	857,162	868,556	0	(24)	0	0	4.000	3.809	MON	2,857	5,714	10/11/2018	09/01/2041
31417B-FU-6.	FNMA PASS-THRU LNG 30 YEAR			4	1	600,597	100.7810	613,408	608,657	600,614	0	17	0	0	3.500	3.727	MON	1,775	3,551	10/11/2018	03/01/2042
31417D-NB-5.	FNMA PASS-THRU LNG 30 YEAR			4	1	383,660	98.3380	370,739	377,003	384,170	0	(185)	0	0	3.000	2.744	MON	943	11,325	11/10/2016	10/01/2042
31417E-S4-4.	FNMA PASS-THRU LNG 30 YEAR			4	1	745,244	98.2800	765,250	778,640	745,324	0	81	0	0	3.000	3.647	MON	1,947	3,893	10/11/2018	01/01/2043
31417G-T5-5.	FNMA PASS-THRU LNG 30 YEAR			4	1	277,857	100.6790	270,059	268,239	277,162	0	(192)	0	0	3.500	3.300	MON	782	9,394	06/19/2013	06/01/2043
31417K-SE-8.	FNMA PASS-THRU LNG 30 YEAR			4	1	234,805	102.8100	238,376	231,861	234,796	0	(9)	0	0	4.000	3.806	MON	773	1,546	10/11/2018	08/01/2039
31417Y-7B-7.	FNMA PASS-THRU LNG 30 YEAR			4	1	70,360	100.7810	70,034	69,491	70,263	0	(22)	0	0	3.500	3.352	MON	203	2,433	10/12/2011	10/01/2041
31418A-JV-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	197,463	98.3970	187,528	190,584	196,742	0	(160)	0	0	3.000	2.555	MON	476	5,721	09/11/2012	09/01/2042
31418C-CT-9.	FNMA PASS-THRU LNG 30 YEAR			4	1	1,251,413	94.4460	1,252,104	1,325,741	1,251,543	0	127	0	0	2.500	3.256	MON	2,762	14,585	10/11/2018	10/01/2046
31418C-DN-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	212,267	101.9910	205,389	201,380	212,727	0	(156)	0	0	4.000	3.186	MON	671	8,061	09/26/2017	11/01/2046
31419B-7B-5.	FNMA PASS-THRU LNG 30 YEAR			4	1	163,776	102.8250	161,853	157,406	163,322	0	(144)	0	0	4.000	3.407	MON	525	6,298	10/31/2011	10/01/2040
31419E-6N-4.	FNMA PASS-THRU LNG 30 YEAR			4	1	626,544	102.8230	636,066	618,601	626,439	0	(15)	0	0	4.000	3.822	MON	2,062	4,124	10/11/2018	03/01/2041
31419E-EJ-4.	FNMA PASS-THRU LNG 30 YEAR			4	1	474,116	104.7440	477,830	456,189	474,088	0	(28)	0	0	4.500	3.849	MON	1,711	3,421	10/11/2018	01/01/2041
31419F-C3-8.	FNMA PASS-THRU LNG 30 YEAR			4	1	668,137	102.8250	643,949	626,256	667,689	0	(1,047)	0	0	4.000	2.945	MON	2,088	25,108	01/21/2016	09/01/2040
31419F-FW-1.	FNMA PASS-THRU LNG 30 YEAR			4	1	1,157,744	102.8250	1,182,094	1,149,615	1,157,945	0	28	0	0	4.000	3.906	MON	3,832	15,676	10/11/2018	11/01/2040
3138WJ-EX-2.	FNMA PASS-THRU INT 20 YEAR			4	1	1,613,487	98.9240	1,584,558	1,601,787	1,612,681	0	(1,230)	0	0	3.000	2.913	MON	4,004	28,044	10/11/2018	11/01/2036
31417B-P3-5.	FNMA PASS-THRU LNG 30 YEAR			4	1	1,079,388	100.7810	1,095,258	1,086,775	1,079,071	0	(65)	0	0	3.500	3.633	MON	3,170	13,246	10/11/2018	04/01/2042
3136AY-7L-1.	FNMA REMIC TRUST 2018-M1			4	1	2,948,323	97.8080	3,032,037	3,100,000	2,951,610	0	3,286	0	0	2.986	3.660	MON	7,714	17,428	10/11/2018	12/25/2027
2699999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					59,587,239	XXX	59,879,782	59,021,091	59,558,998	0	(9,486)	0	0	XXX	XXX	XXX	182,221	859,118	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					303,820,999	XXX	299,849,156	298,511,091	301,207,321	0	(442,572)	0	0	XXX	XXX	XXX	1,449,569	7,804,044	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
90131H-BD-6.	21ST CENTY FOX AMER INC SR				2FE	289,184	126.4470	297,151	235,000	288,582	0	(602)	0	0	6.550	4.426	MS	4,532	0	10/11/2018	03/15/2033
002824-BD-1.	GLBL NT			1,2	2FE	738,926	99.1310	743,485	750,000	739,717	0	764	0	0	2.900	3.427	MIN	1,873	11,963	10/11/2018	11/30/2021
002824-BF-6.	ABBOTT LABS			1,2	2FE	436,479	98.7600	432,567	438,000	436,566	0	87	0	0	3.750	3.834	MIN	1,414	11,673	10/11/2018	11/30/2026
00287Y-AQ-2.	ABBVIE INC			1,2	2FE	874,312	95.9190	863,267	900,000	874,953	0	604	0	0	3.600	4.146	MIN	4,230	20,070	10/11/2018	05/14/2025
008117-AP-8.	AETNA INC			1	2FE	195,384	95.9370	191,874	200,000	197,287	0	649	0	0	2.750	3.149	MIN	703	5,500	12/22/2015	11/15/2022
02153L-AA-2.	ALTERRA FIN LLC			1	2FE	490,434	104.3410	475,795	456,000	475,519	0	(4,413)	0	0	6.250	3.734	MS	7,813	7,813	10/11/2018	09/30/2020
026674-DD-6.	AMERICAN INTL GROUP INC				2FE	736,743	95.7450	727,661	760,000	737,481	0	738	0	0	3.750	4.321	JJ	13,538	0	10/11/2018	07/10/2025
031162-BM-1.	AMGEN INC			1	2FE	422,822	101.3230	415,422	410,000	417,265	0	(1,700)	0	0	3.875	3.254	MIN	2,030	10,366	10/11/2018	11/15/2021
031162-BN-9.	AMGEN INC			1	2FE	290,041	100.6860	291,990	290,000	290,038	0	(2)	0	0	3.625	3.654	MIN	1,343	5,256	10/11/2018	05/15/2022
032511-BB-2.	ANADARKO PETE CORP				2FE	425,000	41.7050	417,049	1,000,000	429,485	0	4,485	0	0	0.000	4.869	N/A	0	0	10/11/2018	10/10/2036

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
032511-BM-8	ANADARKO PETE CORP			1,2	2FE	82,930	102.3880	81,910	80,000	82,239	0	(691)	0	0	4.850	3.502	MS	1,142	1,940	04/23/2018	03/15/2021
037411-AZ-8	APACHE CORP			1	2FE	682,318	97.9420	673,842	688,000	681,628	0	(46)	0	0	3.250	3.585	AO	4,720	13,098	10/11/2018	04/15/2022
03939C-AA-1	ARCH CAPITAL FINANCE LLC			1,2	2FE	129,975	99.8550	124,819	125,000	129,462	0	(497)	0	0	4.011	3.509	JD	223	5,014	12/19/2017	12/15/2026
00206R-DB-5	AT&T INC			1	2FE	3,284,658	100.4360	3,264,170	3,250,000	3,270,531	0	(5,367)	0	0	3.800	3.624	MS	36,364	29,260	10/11/2018	03/15/2022
05463H-AA-9	AXIS SPECIALTY FINANCE LLC			1	2FE	770,920	102.8810	761,322	740,000	759,510	0	(5,680)	0	0	5.875	3.988	JD	3,623	26,878	10/11/2018	06/01/2020
05523U-AJ-9	BAE SYS HLDGS INC			1	2FE	226,576	101.1580	227,606	225,000	226,292	0	(639)	0	0	6.375	5.047	JD	1,195	11,156	10/11/2018	06/01/2019
059165-EF-3	BALTIMORE GAS & ELEC CO			1	1FE	69,970	100.1070	70,075	70,000	69,985	0	3	0	0	3.350	3.383	JJ	1,173	2,345	06/12/2013	07/01/2023
059165-EG-1	BALTIMORE GAS & ELEC CO			1,2	1FE	661,663	91.4870	667,851	730,000	663,335	0	1,672	0	0	2.400	3.827	FA	6,619	0	10/11/2018	08/15/2026
06051G-EU-9	BANK AMER CORP				1FE	544,715	98.4860	546,597	555,000	545,215	0	500	0	0	3.300	3.812	JJ	8,649	0	10/11/2018	01/11/2023
06051G-FB-0	BANK AMER CORP				1FE	333,955	101.3630	334,497	330,000	333,804	0	(151)	0	0	4.125	3.909	JJ	6,012	0	10/11/2018	01/22/2024
06051G-FP-9	BANK AMER CORP				2FE	686,554	96.8940	683,099	705,000	688,471	0	912	0	0	3.950	4.428	AO	5,415	18,368	10/11/2018	04/21/2025
06051G-FU-8	BANK AMER CORP				2FE	776,882	98.8600	771,104	780,000	776,961	0	79	0	0	4.450	4.565	MS	11,377	10,235	10/11/2018	03/03/2026
06051G-GF-0	BANK AMER CORP			1,2	1FE	795,279	97.0100	800,333	825,000	796,053	0	774	0	0	3.824	4.344	JJ	14,109	5,927	10/11/2018	01/20/2028
06051G-GR-4	BANK AMER CORP			1,2	1FE	936,955	94.8320	948,319	1,000,000	938,114	0	1,159	0	0	3.593	4.441	JJ	15,969	0	10/11/2018	07/21/2028
07274N-AC-7	BAYER US FIN II LLC 144A				2FE	245,625	98.6680	241,737	245,000	245,653	0	28	0	0	3.452	3.432	MJSD	158	1,900	10/11/2018	06/25/2021
075887-BF-5	BECTON DICKINSON & CO			1	2FE	35,000	96.6000	33,810	35,000	35,000	0	0	0	0	3.734	3.769	JD	58	1,307	12/04/2014	12/15/2024
084423-AQ-5	BERKLEY W R CORP			1	2FE	392,108	102.9170	385,940	375,000	383,539	0	(3,307)	0	0	7.375	4.132	MS	8,143	7,375	10/11/2018	09/15/2019
084423-AR-3	BERKLEY W R CORP			1	2FE	620,557	102.9770	623,009	605,000	619,021	0	(1,732)	0	0	5.375	4.002	MS	9,575	5,375	10/11/2018	09/15/2020
084670-BR-8	BERKSHIRE HATHAWAY INC DEL			1,2	1FE	374,530	98.1680	377,945	385,000	375,018	0	488	0	0	2.750	3.446	MS	3,117	0	10/11/2018	03/15/2023
05565E-AU-9	BMW US CAP LLC 144A			1	1FE	129,922	99.0390	128,750	130,000	129,940	0	18	0	0	3.100	3.145	AO	884	2,015	04/05/2018	04/12/2021
11134L-AH-2	BROADCOM CORP			1,2	2FE	149,337	98.7110	134,566	150,000	149,448	0	57	0	0	3.875	3.967	JJ	2,680	5,813	01/11/2017	01/15/2027
13342B-AE-5	CAMERON INTERNATIONAL CORP			1	2FE	944,181	101.2010	925,988	915,000	928,210	0	(3,228)	0	0	4.500	3.910	JD	3,431	24,750	10/11/2018	06/01/2021
13342B-AJ-4	CAMERON INTERNATIONAL CORP			1	2FE	690,417	98.6380	690,463	700,000	690,276	0	482	0	0	3.600	4.093	AO	4,270	14,850	10/11/2018	04/30/2022
140420-MV-9	CAPITAL ONE BK USA NATL ASSN				2FE	182,264	102.7390	179,794	175,000	180,158	0	(2,107)	0	0	8.800	3.288	JJ	7,101	0	10/11/2018	07/15/2019
14040H-BP-9	CAPITAL ONE FINL CORP			2	2FE	320,683	98.7060	320,795	325,000	321,666	0	984	0	0	2.500	3.302	MN	1,106	5,938	10/11/2018	05/12/2020
14042E-3Y-4	CAPITAL ONE NATL ASSN VA			2	2FE	407,535	98.3550	408,174	415,000	408,105	0	570	0	0	2.950	3.668	JJ	5,373	0	10/11/2018	07/23/2021
14042R-BT-7	CAPITAL ONE NATL ASSN VA			2	2FE	1,516,709	96.4640	1,514,483	1,570,000	1,519,251	0	2,444	0	0	2.250	3.551	MS	10,598	5,625	12/17/2018	09/13/2021
14149Y-BF-4	CARDINAL HEALTH INC			1,2	2FE	1,446,900	96.3340	1,445,003	1,500,000	1,451,311	0	4,411	0	0	2.616	3.660	JD	1,744	26,160	10/11/2018	06/15/2022
124857-AS-2	CBS CORP NEW			1,2	2FE	657,143	94.2180	659,527	700,000	659,159	0	2,017	0	0	2.500	4.092	FA	6,611	0	10/11/2018	02/15/2023
151020-AS-3	CELGENE CORP			1,2	2FE	129,415	96.2660	120,333	125,000	128,880	0	(535)	0	0	3.875	3.358	FA	1,830	4,844	01/03/2018	08/15/2025
151020-AV-6	CELGENE CORP			1	2FE	510,827	96.9470	513,818	530,000	512,643	0	1,816	0	0	2.250	3.601	FA	4,505	1,013	10/11/2018	08/15/2021
161175-AZ-7	CHARTER COMMUNICATIONS OPER			1,2	2FE	338,305	102.6450	333,595	325,000	338,199	0	(107)	0	0	6.384	6.083	AO	3,919	12,768	10/11/2018	10/23/2035
161175-BA-1	CHARTER COMMUNICATIONS OPER			1,2	2FE	542,045	102.7940	530,417	516,000	541,721	0	(176)	0	0	6.484	6.204	AO	6,320	20,619	10/11/2018	10/23/2045
125509-BN-8	CIGNA CORPORATION			1	2FE	218,737	101.8170	218,907	215,000	218,368	0	(369)	0	0	4.375	3.570	JD	418	4,703	10/11/2018	12/15/2020
125509-BS-7	CIGNA CORPORATION			1	2FE	619,411	101.0240	621,295	615,000	619,135	0	(276)	0	0	4.000	3.805	FA	9,293	0	10/11/2018	02/15/2022
125509-BU-2	CIGNA CORPORATION			1,2	2FE	112,588	95.0350	109,291	113,288	113,288	0	239	0	0	3.250	3.547	AO	789	3,738	02/22/2015	04/15/2025
17325F-AN-8	CITIBANK NA NY			1,2	1FE	1,705,903	99.8730	1,707,828	1,710,000	1,706,507	0	603	0	0	3.050	3.233	MN	8,693	26,078	10/11/2018	05/01/2020
172967-JT-9	CITIGROUP INC				2FE	105,878	97.8640	97,864	100,000	104,564	0	(619)	0	0	4.400	3.632	JD	257	4,400	10/31/2016	06/10/2025
172967-KA-8	CITIGROUP INC				2FE	523,177	96.3820	515,642	535,000	523,412	0	236	0	0	4.450	4.812	MS	6,084	0	10/11/2018	09/29/2027
172967-KG-5	CITIGROUP INC				2FE	658,942	96.1460	653,796	680,000	659,500	0	558	0	0	3.700	4.244	JJ	11,811	0	10/11/2018	01/12/2026
172967-KN-0	CITIGROUP INC				2FE	1,041,045	94.0620	1,006,462	1,070,000	1,040,833	0	309	0	0	3.400	3.876	MN	6,063	25,330	10/11/2018	05/01/2026
172967-LG-4	CITIGROUP INC			1,2	2FE	502,648	97.1370	500,258	515,000	503,481	0	780	0	0	2.750	3.503	AO	2,596	9,006	10/11/2018	04/25/2022
172967-LP-4	CITIGROUP INC			1,2	2FE	87,858	94.4680	85,021	90,000	87,986	0	128	0	0	3.668	3.990	JJ	1,440	1,651	04/02/2018	07/24/2028
17401Q-AG-6	CITIZENS BANK N A			2	2FE	1,085,151	98.9290	1,088,223	1,100,000	1,088,245	0	3,094	0	0	2.250	3.213	MS	8,181	3,375	10/11/2018	03/02/2020
125896-BR-0	CMS ENERGY CORP			1,2	2FE	119,581	92.7890	111,347	120,000	119,659	0	37	0	0	2.950	3.012	FA	1,337	3,540	10/31/2016	02/15/2027
125896-BS-8	CMS ENERGY CORP			1,2	2FE	75,920	96.2210	72,166	75,000	75,801	0	(82)	0	0	3.450	3.300	FA	978	2,588	07/13/2017	08/15/2027
196500-AA-0	COLORADO INSTST GAS CO 144A			1,2	2FE	874,741	97.4470	872,153	895,000	875,610	0	636	0	0	4.150	4.540	FA	14,032	11,413	10/11/2018	08/15/2026
20030N-BN-0	COMCAST CORP NEW				1FE	250,104	97.4420	253,349	260,000	250,265	0	161	0	0	3.375	4.065	FA	3,315	0	11/16/2018	08/15/2025
202795-JN-1	COMMONWEALTH EDISON CO			1,2	1FE	495,295	100.2970	501,487	500,000	495,387	0	92	0	0	3.700	3.852	FA	7,040	0	10/11/2018	08/15/2028
222862-AJ-3	COVENTRY HEALTH CARE INC			1	2FE	299,943	103.5390	300,263	290,000	299,227	0	(787)	0	0	5.450	4.125	JD	702	9,538	10/11/2018	06/15/2021
126650-BP-4	CVS CAREMARK CORP 6.036% BDS			2	2FE	484,024	106.3150	547,078	514,583	499,892	0	1,748	0	0	6.036	3.791	MN	1,812	11,748	10/11/2018	12/10/2028
126650-CK-4	CVS HEALTH CORP			1,2	2FE	694,873	99.3140	695,197	700,000	695,157	0	283	0	0	3.500	3.744	JJ	10,957	0	10/11/2018	07/20/2022
126650-CL-2	CVS HEALTH CORP			1,2	2FE	51,001	97.4500	48,725	50,000	50,712	0	(99)	0	0	3.875	3.653	JJ	866	1,938	12/23/2015	07/20/2025
233851-DG-6	DAIMLER FINANCE NORTH AMER 144A				1FE	149,891	99.4470	149,170	150,000	149,926	0	36	0	0	3.100	3.162	MN	736	2,325	04/30/2018	05/04/2020</

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
23311R-AD-8	DCP MIDSTREAM LLC 144A			1	3FE	165,390	100.3750	150,563	150,000	150,563	(2,310)	(2,286)	0	0	5.350	3.747	MS	2,363	8,025	01/04/2013	03/15/2020
247361-ZK-7	DELTA AIR LINES INC DEL			1	2FE	114,686	99.3360	114,236	115,000	114,871	0	104	0	0	2.875	2.993	MS	992	3,306	03/09/2017	03/13/2020
25272K-AA-1	DIAMOND 1 FIN CORP 144A			1	2FE	305,440	99.7050	304,099	305,000	305,298	0	(152)	0	0	3.480	3.269	JD	885	6,699	10/11/2018	06/01/2019
25466A-AB-7	DISCOVER BK			1	2FE	427,621	104.1090	426,847	410,000	425,109	0	(2,512)	0	0	7.000	4.081	AO	6,059	14,350	10/11/2018	04/15/2020
254709-AJ-7	DISCOVER FINL SVCS SR NT			1	2FE	871,303	99.3070	873,900	880,000	871,736	0	433	0	0	3.850	4.157	MN	3,764	22,234	10/11/2018	11/21/2022
256746-AE-8	DOLLAR TREE INC			2	2FE	303,050	99.3620	303,055	305,000	305,595	0	(455)	0	0	3.149	2.548	JAJO	2,027	2,895	10/11/2018	04/17/2020
25746U-CE-7	DOMINION ENERGY INC			1,2	2FE	1,332,912	99.6300	1,345,009	1,350,000	1,332,835	0	129	0	0	3.900	4.160	AO	13,163	3,900	10/11/2018	10/01/2025
25746U-BT-5	DOMINION RES INC VA NEW			1	2FE	829,679	100.5780	824,736	820,000	828,798	0	(844)	0	0	4.104	3.637	AO	8,413	6,156	10/11/2018	04/01/2021
260543-CM-3	DOW CHEM CO 144A			1	2FE	619,374	101.7320	630,738	620,000	619,381	0	7	0	0	4.550	4.619	MN	2,429	0	11/28/2018	11/30/2025
26078J-AA-8	DOWDUPONT INC			1	2FE	125,000	100.9590	126,198	125,000	125,000	0	0	0	0	3.766	3.801	MN	432	0	11/14/2018	11/15/2020
26442U-AG-9	DUKE ENERGY PROGRESS LLC			2	1FE	963,589	101.0150	989,949	980,000	963,892	0	303	0	0	3.700	3.945	MS	14,303	0	10/11/2018	09/01/2028
23355L-AB-2	DXC TECHNOLOGY CO			1	2FE	326,355	99.1360	322,191	325,000	325,770	0	(585)	0	0	2.875	2.697	MS	2,440	9,344	01/12/2018	03/27/2020
285512-AC-3	ELECTRONIC ARTS INC			1,2	2FE	461,852	100.7060	463,249	460,000	461,765	0	(152)	0	0	3.700	3.538	MS	5,673	4,625	10/11/2018	03/01/2021
29103D-AC-0	EMERA US FINANCE LP			1	2FE	1,195,346	99.1820	1,190,189	1,200,000	1,196,377	0	1,456	0	0	2.150	2.839	JD	1,147	16,663	10/11/2018	06/15/2019
29278N-AF-0	ENERGY TRANSFER PARTNERS LP			1,2	2FE	524,739	97.8410	513,667	525,000	524,750	0	11	0	0	4.950	5.018	JD	1,155	13,499	10/11/2018	06/15/2028
29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP			1,2	3FE	44,812	78.1270	39,063	50,000	39,063	(5,800)	52	0	0	5.050	5.903	AO	631	1,263	05/16/2018	04/01/2045
29336U-AG-2	ENLINK MIDSTREAM PARTNERS LP			1,2	3FE	82,722	80.4360	40,436	50,000	40,436	(12,243)	(43)	0	0	5.450	5.153	JD	227	2,725	01/03/2018	04/01/2047
29364G-AF-0	ENERGY CORP NEW			1,2	2FE	328,848	102.0610	306,184	300,000	310,028	0	(6,653)	0	0	5.125	2.788	MS	4,527	15,375	02/09/2016	09/15/2020
29364W-AZ-1	ENERGY LA LLC			1,2	1FE	1,003,767	95.4340	992,514	1,040,000	1,004,543	0	774	0	0	3.120	3.614	MS	10,816	2,964	10/11/2018	09/01/2027
26875P-AE-1	EOG RES INC			1	1FE	1,336,073	101.6460	1,321,392	1,300,000	1,322,838	0	(5,848)	0	0	4.400	3.148	JD	4,767	33,550	10/11/2018	06/01/2020
294429-AK-1	EQUIFAX INC			1,2	2FE	84,959	96.9860	82,438	85,000	84,980	0	8	0	0	2.300	2.323	JD	163	1,955	05/05/2016	06/01/2021
26884T-AP-7	ERAC USA FINANCE COMPANY 144A			1,2	2FE	470,541	98.1110	470,935	480,000	470,971	0	303	0	0	3.800	4.162	MN	3,040	11,970	10/11/2018	11/01/2025
26884T-AH-5	ERAC USA FINANCE COMPANY LLC			1	2FE	555,450	97.8870	553,062	565,000	555,968	0	394	0	0	3.300	3.794	AO	3,936	11,798	10/11/2018	10/15/2022
30040W-AE-8	EVERSOURCE ENERGY			1,2	2FE	74,949	94.8440	71,133	75,000	74,953	0	4	0	0	3.300	3.335	JJ	1,141	1,286	01/03/2018	01/15/2028
30161N-AT-8	EXELON CORP			1,2	2FE	109,974	97.8040	107,584	110,000	109,988	0	5	0	0	2.450	2.470	AO	569	2,695	04/04/2016	04/15/2021
30161M-AF-0	EXELON GENERATION CO LLC			1	2FE	383,133	101.2880	379,830	375,000	380,662	0	(2,471)	0	0	5.200	3.175	AO	4,875	1,950	10/11/2018	10/01/2019
30219G-AL-2	EXPRESS SCRIPTS HLDG CO			1,2	2FE	24,948	99.6330	24,908	25,000	24,976	0	10	0	0	3.300	3.374	FA	289	825	02/22/2016	02/25/2021
30219G-AM-0	EXPRESS SCRIPTS HLDG CO			1,2	2FE	101,778	101.3530	96,286	95,000	100,759	0	(725)	0	0	4.500	3.535	FA	1,496	4,275	08/01/2017	02/25/2026
30219G-AN-8	EXPRESS SCRIPTS HLDG CO			1,2	2FE	556,593	92.7660	556,593	600,000	561,628	0	1,460	0	0	3.400	4.387	MS	6,800	5,780	10/11/2018	03/01/2027
31428X-AV-8	FEDEX CORP			1	2FE	69,811	96.6510	67,656	70,000	69,913	0	19	0	0	2.700	2.750	AO	399	1,890	04/08/2013	04/15/2023
337738-AN-8	FISERV INC			1,2	2FE	700,760	99.2570	694,797	700,000	697,969	0	(689)	0	0	2.700	2.924	JD	1,575	12,150	10/11/2018	06/01/2020
302445-AD-3	FLIR SYS INC			1,2	2FE	49,617	98.5930	49,296	50,000	49,699	0	82	0	0	3.125	3.412	JD	69	1,563	04/19/2018	06/15/2021
345397-VM-2	FORD MOTOR CREDIT CO LLC			1	2FE	632,232	103.8180	622,907	600,000	626,645	0	(5,587)	0	0	8.125	3.763	JJ	22,479	0	10/11/2018	01/15/2020
345397-VU-4	FORD MOTOR CREDIT CO LLC			1	2FE	213,220	102.5570	205,114	200,000	210,511	0	(2,709)	0	0	5.875	3.760	FA	4,863	5,875	04/16/2018	08/02/2021
345397-WP-4	FORD MOTOR CREDIT CO LLC			1	2FE	1,146,274	99.8340	1,148,091	1,150,000	1,148,236	0	1,962	0	0	2.375	3.183	MS	8,270	0	10/11/2018	03/12/2019
345397-XL-2	FORD MOTOR CREDIT CO LLC			1	2FE	612,999	90.0780	576,500	640,000	613,915	0	783	0	0	4.134	4.940	MS	10,804	12,402	10/11/2018	08/04/2025
369550-BE-7	GENERAL DYNAMICS CORP			1	1FE	699,952	100.0810	705,570	705,000	700,507	0	555	0	0	3.000	3.310	MN	2,938	10,575	10/11/2018	05/11/2021
36962G-6S-8	GENERAL ELEC CAP CORP MTN BE			1	2FE	267,512	93.3110	259,404	278,000	269,870	0	750	0	0	3.100	3.931	JJ	4,117	2,418	10/11/2018	01/09/2023
37045X-BG-0	GENERAL MTRS FINL CO INC			1,2	2FE	1,166,466	97.8500	1,135,063	1,160,000	1,182,996	0	(1,810)	0	0	5.250	4.974	MS	20,300	14,963	10/11/2018	03/01/2026
37045X-BK-1	GENERAL MTRS FINL CO INC			1,2	2FE	510,462	95.1430	499,500	525,000	511,102	0	640	0	0	3.700	4.422	MN	2,806	9,713	10/11/2018	05/09/2023
37045X-CG-9	GENERAL MTRS FINL CO INC			1,2	2FE	104,759	87.0760	91,429	105,000	104,779	0	20	0	0	3.850	3.916	JJ	1,976	2,021	01/02/2018	01/05/2028
37045X-CH-7	GENERAL MTRS FINL CO INC			1	2FE	240,450	97.7240	234,538	240,000	240,411	0	(39)	0	0	3.258	3.218	JAJO	1,781	967	10/11/2018	04/09/2021
37045X-CJ-3	GENERAL MTRS FINL CO INC			1	2FE	44,982	98.6230	44,982	45,000	44,987	0	4	0	0	3.550	3.596	AO	364	794	04/05/2018	04/23/2021
38141G-GS-7	GOLDMAN SACHS GROUP INC			1	1FE	1,689,977	104.7030	1,643,843	1,570,000	1,664,521	0	(12,549)	0	0	5.750	3.696	JJ	39,370	21,850	10/11/2018	01/24/2022
38141G-VR-2	GOLDMAN SACHS GROUP INC			1	2FE	406,267	95.7620	397,414	415,000	406,502	0	234	0	0	4.250	4.657	AO	3,430	8,819	10/11/2018	10/21/2025
38141G-WB-6	GOLDMAN SACHS GROUP INC			1,2	1FE	770,011	94.0650	747,814	795,000	770,533	0	542	0	0	3.850	4.354	JJ	13,178	6,160	10/11/2018	01/26/2027
38141G-WO-3	GOLDMAN SACHS GROUP INC			1,2	1FE	379,756	93.7370	374,949	400,000	380,315	0	559	0	0	3.272	4.157	MS	3,345	0	10/11/2018	09/29/2025
38141G-WV-2	GOLDMAN SACHS GROUP INC			1,2	1FE	323,891	93.3630	322,101	345,000	324,239	0	348	0	0	3.814	4.603	AO	2,485	9,869	10/11/2018	04/23/2029
38148L-AC-0	GOLDMAN SACHS GROUP INC			2	1FE	527,595															

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value			Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
423452-AB-7	HELMERICH & PAYNE INC 144A HEWLETT PACKARD ENTERPRISE				2FE	390,664		101,9660	385,000	390,639	0	(25)	0	0	4.650	4.416	MS	5,271	0	12/20/2018	03/15/2025
42824C-AZ-2	144A			1	2FE	445,824		98,8730	450,000	447,063	0	1,239	0	0	2.100	2.998	AO	2,284	1,103	10/11/2018	10/04/2019
44107T-AU-0	HOST HOTELS & RESORTS LP			1,2	2FE	1,013,636		98,0850	1,030,000	1,013,714	0	102	0	0	3.750	4.160	AO	8,154	23,813	10/11/2018	10/15/2023
472319-AH-5	JEFFERIES GROUP INC NEW			1	2FE	597,477		106,4140	550,000	587,001	0	(4,185)	0	0	6.875	4.255	AO	8,055	22,688	10/11/2018	04/15/2021
46647P-AM-8	JP MORGAN CHASE BANK NA			1,2	1FE	333,611		94,6900	350,000	333,858	0	247	0	0	3.509	4.120	JJ	5,390	1,755	10/25/2018	01/23/2029
46647P-AR-7	JP MORGAN CHASE BANK NA			1,2	1FE	495,909		98,0360	510,000	496,186	0	277	0	0	4.005	4.381	AO	3,858	10,213	10/11/2018	04/23/2029
46625H-HA-1	JPMORGAN CHASE & CO			2	2FE	246,980		98,6250	226,000	225,955	0	(1,244)	0	0	5.990	6.128	JAJO	2,330	15,612	04/14/2011	12/29/2099
46625H-HU-7	JPMORGAN CHASE & CO				1FE	320,500		101,8020	315,000	319,913	0	(587)	0	0	4.250	3.373	AO	2,826	6,694	10/11/2018	10/15/2020
46625H-JH-4	JPMORGAN CHASE & CO				1FE	166,918		98,5430	170,000	167,240	0	323	0	0	3.200	3.666	JJ	2,357	2,720	06/25/2018	01/25/2023
46625H-LW-8	JPMORGAN CHASE & CO			2	1FE	914,865		99,4270	915,000	912,221	0	(764)	0	0	2.750	2.977	JD	559	15,469	10/11/2018	06/23/2020
46625H-NJ-5	JPMORGAN CHASE & CO				1FE	1,076,394		98,4410	1,075,000	1,074,193	0	(1,142)	0	0	4.250	4.315	AO	11,422	11,688	10/11/2018	10/01/2027
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1FE	84,234		92,3530	85,000	84,382	0	70	0	0	2.950	3.079	AO	627	2,508	11/03/2016	10/01/2026
46625H-RY-8	JPMORGAN CHASE & CO			1,2	1FE	961,826		97,0720	1,000,000	962,575	0	749	0	0	3.782	4.330	FA	15,758	0	10/11/2018	02/01/2028
48126H-AC-4	JPMORGAN CHASE & CO			2	2FE	483,672		99,3750	475,000	475,000	0	(8,672)	0	0	6.100	6.193	AO	7,244	6,100	10/11/2018	10/01/2024
483050-AC-7	KAISER FNDTN HOSP/HLTH MTN BE			1,2	1FE	84,690		96,1400	85,000	84,735	0	27	0	0	3.150	3.218	MN	446	2,678	04/25/2017	05/01/2027
492386-AU-1	KERR MCGEE CORP			1	2FE	446,384		111,4860	400,000	439,789	0	(2,055)	0	0	6.950	4.936	JJ	13,900	7,298	10/11/2018	07/01/2024
49326E-ED-1	KEYCORP MEDIUM TERM NTS BE				2FE	381,371		103,7150	370,000	380,422	0	(986)	0	0	5.100	3.814	MS	5,084	3,315	10/11/2018	03/24/2021
501044-CS-8	KROGER CO			1	2FE	4,998		100,8210	5,000	4,999	0	0	0	0	3.850	3.892	FA	80	193	07/18/2013	08/01/2023
501044-DA-6	KROGER CO			1	2FE	14,983		99,9550	15,000	15,000	0	6	0	0	2.000	2.050	JJ	138	300	01/08/2016	01/15/2019
50540R-AP-7	LABORATORY CORP AMER HLDGS				2FE	10,047		99,2430	10,000	10,022	0	(7)	0	0	3.200	3.150	FA	133	320	01/21/2015	02/01/2022
53079E-AG-9	LIBERTY MUT GROUP INC 144A			1	2FE	203,900		116,5140	175,000	202,378	0	(615)	0	0	6.500	5.137	MS	3,349	4,875	10/11/2018	03/15/2035
53079E-AW-4	LIBERTY MUT GROUP INC 144A			1	2FE	165,029		103,1030	160,000	164,736	0	(293)	0	0	4.950	4.033	MN	1,320	3,960	10/11/2018	05/01/2022
53079E-BE-3	LIBERTY MUT GROUP INC 144A			1	2FE	125,694		100,8220	125,000	125,664	0	(30)	0	0	4.250	4.161	JD	236	2,656	10/11/2018	06/15/2023
534187-AY-5	LINCOLN NATL CORP IND			1	2FE	440,881		103,2150	425,000	438,306	0	(2,575)	0	0	6.250	3.414	FA	10,035	0	10/11/2018	02/15/2020
55616X-AF-4	MACYS RETAIL HLDGS INC				2FE	24,797		98,9590	25,000	24,930	0	21	0	0	3.875	4.013	JJ	447	969	01/10/2012	01/15/2022
559080-AE-6	MAGELLAN MIDSTREAM PRTRNS LP			1	2FE	79,722		101,4760	80,000	79,980	0	35	0	0	6.550	6.707	JJ	2,416	5,240	06/19/2009	07/15/2019
565122-AA-6	MAPLE ESCROW SUBSIDIARY INC			1	2FE	70,000		99,8490	70,000	70,000	0	0	0	0	3.551	3.583	MN	249	1,243	05/14/2018	05/25/2021
570535-AH-7	MARKEL CORP			1	2FE	1,473,379		102,6080	1,436,518	1,433,512	0	(3,357)	0	0	7.125	3.890	MS	25,215	17,813	10/11/2018	09/30/2019
571903-AZ-6	MARRIOTT INTL INC NEW				2FE	680,000		99,7600	680,000	680,000	0	0	0	0	3.229	3.319	MJSD	2,806	0	11/13/2018	12/01/2020
617446-7Y-9	MORGAN STANLEY				2FE	1,333,622		97,1800	1,335,000	1,331,244	0	(1,098)	0	0	4.350	4.448	MS	18,228	13,485	10/11/2018	09/08/2026
61744Y-AN-8	MORGAN STANLEY			1	1FE	49,291		97,6940	50,000	49,404	0	113	0	0	3.125	3.471	JJ	686	781	02/28/2018	01/23/2023
61744Y-AP-3	MORGAN STANLEY			1,2	1FE	176,589		95,6780	172,220	176,784	0	195	0	0	3.772	4.029	JJ	2,961	3,414	03/28/2018	01/24/2029
61746B-DJ-2	MORGAN STANLEY			1	1FE	15,126		99,8240	15,000	15,117	0	(9)	0	0	3.750	3.578	FA	197	0	08/27/2018	02/25/2023
61746B-DZ-6	MORGAN STANLEY			1	1FE	732,247		97,5370	721,775	731,841	0	(345)	0	0	3.875	4.104	JJ	12,267	7,750	10/11/2018	01/27/2026
61747W-AL-3	MORGAN STANLEY			1	1FE	691,866		104,7990	655,000	683,919	0	(3,286)	0	0	5.500	3.722	JJ	15,311	5,225	10/11/2018	07/28/2021
61747Y-CJ-2	MORGAN STANLEY			1	1FE	1,130,785		101,4800	1,121,353	1,117,757	0	(4,927)	0	0	5.625	4.051	MS	16,920	25,031	10/11/2018	09/23/2019
61945C-AD-5	MOSAIC CO NEW			1	2FE	254,533		102,7850	250,000	254,518	0	(40)	0	0	5.450	5.343	MN	1,741	8,175	10/11/2018	11/15/2033
620076-BC-2	MOTOROLA SOLUTIONS INC			1	2FE	1,042,587		96,6610	1,039,106	1,044,496	0	1,908	0	0	3.500	4.295	MS	12,542	4,375	10/11/2018	03/01/2023
628530-B6-1	MYLAN INC 144A			1,2	2FE	433,194		93,2030	450,000	433,510	0	316	0	0	4.550	5.116	AO	4,323	10,579	10/11/2018	04/15/2028
63946B-AE-0	NBCUNIVERSAL MEDIA LLC			1	1FE	459,525		102,4980	450,000	458,705	0	(820)	0	0	4.375	3.500	AO	4,922	0	10/11/2018	04/01/2021
651229-AW-6	NEWELL RUBBERMAID INC			1,2	2FE	59,879		97,7320	60,000	59,908	0	11	0	0	4.200	4.270	AO	630	2,520	03/18/2016	04/01/2026
65339K-AG-5	NEXTERA ENERGY CAP HLDGS INC			1	2FE	1,633,923		99,8770	1,650,000	1,634,626	0	702	0	0	3.625	3.892	JD	2,658	34,528	10/11/2018	06/15/2023
65364U-AA-4	NIAGARA MOHAWK PWR CORP			1	1FE	80,000		100,8860	80,000	80,000	0	0	0	0	4.881	4.941	FA	1,475	3,905	08/03/2009	08/15/2019
655044-AF-2	NOBLE ENERGY INC				2FE	1,112,758		100,4700	1,105,166	1,111,474	0	(932)	0	0	4.150	3.809	JD	2,029	25,315	10/11/2018	12/15/2021
655044-AH-8	NOBLE ENERGY INC			1,2	2FE	127,989		96,8680	125,000	127,238	0	(354)	0	0	3.900	3.577	MN	623	4,875	11/01/2016	11/15/2024
655664-AP-5	NORDSTROM INC			1	2FE	19,966		100,6800	20,136	19,989	0	4	0	0	4.000	4.061	AO	169	800	10/05/2011	10/15/2021
67019E-AB-3	NSTAR			1	2FE	200,907		100,9200	200,000	201,216	0	(240)	0	0	4.500	3.826	MN	1,150	6,413	10/11/2018	10/15/2019
677400-AF-3	OHIO NATL FINL SVCS INC				2FE	158,776		103,2590	155,000	158,434	0	(530)	0	0	6.375	4.711	AO	1,674	6,534	10/11/2018	04/30/2020
68233J-BE-3	ONCOR ELEC DELIVERY CO LLC			1,2	1FE	1,130,363		101,0570	1,152,050	1,130,539	0	176	0	0	3.700	3.838	MN	5,390	11,131	10/11/2018	11/15/2028
682680-AS-2	ONEOK INC NEW			1,2	2FE	101,631		95,3830	100,000	101,482	0	(149)	0	0	4.000	3.826	JJ	1,867	4,000	01/03/2018	07/13/2027
68268																					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
69352P-AE-3	PPL CAP FDG INC. PRINCIPAL LIFE GLOBAL FDG II			1	2FE	59,906	98.3780	59,027	60,000	59,960	0	9	0	0	3.500	3.549	JD	175	2,100	10/10/2012	12/01/2022
74256L-AR-0	144A				1FE	744,602	99.5430	746,572	750,000	746,893	0	2,291	0	0	1.500	2.927	AO	2,281	5,625	10/11/2018	04/18/2019
744560-BX-3	PUBLIC SVC ELEG GAS CO MTN BE				1FE	597,757	101.2480	612,549	605,000	597,892	0	135	0	0	3.650	3.833	MS	6,993	0	10/11/2018	09/01/2028
747525-AT-0	QUALCOMM INC.			1,2	1FE	1,106,915	95.2200	1,099,788	1,155,000	1,108,724	0	1,766	0	0	2.900	3.766	MN	3,815	19,430	10/11/2018	05/20/2024
828807-CX-1	SIMON PPTY GROUP LP			1	1FE	19,918	100.1410	20,028	20,000	19,971	0	9	0	0	3.375	3.453	MS	199	675	03/08/2012	03/15/2022
843646-AS-9	SOUTHERN PWR CO			1	2FE	1,406,096	98.4910	1,398,575	1,420,000	1,408,738	0	2,604	0	0	1.950	2.819	JD	1,231	17,989	10/11/2018	12/15/2019
844741-BB-3	SOUTHWEST AIRLS CO			1,2	2FE	894,249	98.6670	888,006	900,000	893,478	0	263	0	0	2.650	3.079	MN	3,710	14,244	10/11/2018	11/05/2020
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1	2FE	719,283	102.7680	729,651	710,000	719,634	0	(162)	0	0	4.750	4.507	MS	9,930	9,025	10/11/2018	03/15/2024
867914-BM-4	SUNTRUST BKS INC.			2	2FE	565,248	97.5290	565,667	580,000	566,226	0	956	0	0	2.700	3.555	JJ	6,699	2,295	10/11/2018	01/27/2022
87165B-AE-3	SYNCHRONY FINL TEACHERS INS & ANNUITY ASSN			1	2FE	74,274	98.3010	73,726	75,000	74,566	0	292	0	0	2.700	3.271	FA	833	1,013	03/29/2018	02/03/2020
878091-BC-0	AM			1	1FE	12,983	130.0210	16,903	13,000	12,986	0	0	0	0	6.850	6.978	JD	37	891	12/11/2009	12/16/2039
88732J-AX-6	TIME WARNER CABLE INC.			1,2	2FE	369,390	100.4100	351,434	350,000	358,548	0	(4,384)	0	0	4.125	2.798	FA	5,454	14,438	06/22/2016	02/15/2021
893574-AM-5	TRANSCONTINENTAL GAS			1,2	2FE	98,988	93.5020	93,502	100,000	99,001	0	13	0	0	4.600	4.717	MS	1,354	2,300	03/09/2018	03/15/2048
91324P-CP-5	UNITEDHEALTH GROUP INC.			1	1FE	81,418	101.2270	80,981	80,000	81,268	0	(149)	0	0	3.750	3.507	JJ	1,383	1,500	02/16/2018	07/15/2025
91529Y-AH-9	UNUM GROUP			1	2FE	59,927	103.4700	62,082	60,000	59,985	0	8	0	0	5.625	5.721	MS	994	3,375	09/08/2010	09/15/2020
91529Y-AM-8	UNUM GROUP			1,2	2FE	64,858	98.8580	64,258	65,000	64,930	0	28	0	0	3.000	3.070	MN	249	1,950	05/04/2016	11/05/2021
92277G-AN-7	VENTAS RLT LTD PARTNERSHIP			1,2	2FE	393,470	99.5000	398,002	400,000	393,582	0	112	0	0	4.400	4.654	JJ	6,649	0	10/11/2018	01/15/2029
92343V-EA-6	VERIZON COMMUNICATIONS INC.			1	2FE	84,760	98.7090	83,902	85,000	84,775	0	11	0	0	4.500	4.576	FA	1,498	3,825	08/01/2017	08/10/2033
92553P-AT-9	VIACOM INC NEW			1,2	2FE	974,060	99.6100	971,195	975,000	974,133	0	73	0	0	4.250	4.317	MS	13,813	4,781	10/11/2018	09/01/2023
92553P-AW-2	VIACOM INC NEW			1,2	2FE	46,103	90.4910	40,721	45,000	46,056	0	(21)	0	0	5.250	5.147	AO	591	2,363	09/08/2016	04/01/2044
928668-AN-2	VOLKSWAGEN GROUP AMER FIN LLC				2FE	234,821	100.4880	236,147	235,000	234,834	0	13	0	0	3.875	3.953	MN	1,214	0	11/07/2018	11/13/2020
928668-AP-7	VOLKSWAGEN GROUP AMER FIN LLC				2FE	298,854	99.9380	299,814	300,000	298,907	0	53	0	0	4.000	4.179	MN	1,600	0	11/07/2018	11/12/2021
931142-DP-5	WAL-MART STORES INC. WEA FIN LLC WESTFIELD UK & EU			1	1FE	39,845	100.2940	40,118	40,000	39,911	0	15	0	0	3.300	3.374	AO	253	1,320	04/15/2014	04/22/2024
92890H-AB-8	144A			1	1FE	1,401,330	99.5570	1,393,801	1,400,000	1,398,303	0	(619)	0	0	2.700	2.895	MS	10,920	10,800	10/11/2018	09/17/2019
94974B-EV-8	WELLS FARGO CO MTN BE				1FE	189,813	102.4020	189,444	185,000	189,398	0	(414)	0	0	4.600	3.523	AO	2,128	0	10/11/2018	04/01/2021
94974B-GF-1	WELLS FARGO CO MTN BE				1FE	1,229,462	98.9130	1,231,461	1,245,000	1,232,071	0	2,609	0	0	2.150	3.159	JJ	11,227	0	10/11/2018	01/30/2020
958254-AB-0	WESTERN GAS PARTNERS LP			1	2FE	42,071	99.1440	39,657	40,000	40,818	0	(217)	0	0	4.000	3.404	JJ	800	1,600	10/09/2012	07/01/2022
962166-BW-3	WEYERHAEUSER CO			1	2FE	1,042,280	103.7630	1,053,198	1,015,000	1,038,744	0	(1,743)	0	0	4.625	4.116	MS	13,822	9,481	10/11/2018	09/15/2023
96950F-AJ-3	WILLIAMS PARTNERS L P			1,2	2FE	2,453,796	97.8620	2,456,344	2,510,000	2,455,980	0	2,185	0	0	3.350	4.035	FA	31,765	19,430	10/11/2018	08/15/2022
976826-BL-0	WISCONSIN PWR & LT CO			2	1FE	368,733	95.6530	373,048	390,000	369,185	0	448	0	0	3.050	3.808	AO	2,511	6,731	10/11/2018	10/15/2027
98978V-AJ-2	ZOETIS INC.			1,2	2FE	401,248	100.2760	401,103	400,000	401,114	0	(134)	0	0	3.450	3.315	MN	1,840	6,900	10/11/2018	11/13/2020
06367T-4W-7	BANK OF MONTREAL			C	1FE	69,918	99.9500	69,965	70,000	69,937	0	19	0	0	3.100	3.166	AO	470	1,085	04/10/2018	04/13/2021
06367T-4X-5	BANK OF MONTREAL			C	1FE	200,804	99.4010	198,802	200,000	200,727	0	(77)	0	0	2.896	2.800	JAJO	1,286	1,461	10/11/2018	04/13/2021
136385-AW-1	CANADIAN NAT RES LTD			C	1,2	2FE	1,079,629	95.5840	1,060,987	1,110,000	1,081,375	0	1,746	0	2.950	3.678	JJ	15,099	8,961	10/11/2018	01/15/2023
15135U-AF-6	CENOVUS ENERGY INC			C	1	2FE	110,190	97.5910	100,000	110,135	0	(55)	0	0	6.750	5.986	MN	863	3,375	10/11/2018	11/15/2039
292505-AJ-3	ENCANA CORP			C	1,2	2FE	100,754	100.0850	100,000	100,606	0	(148)	0	0	3.900	3.689	MN	498	3,900	04/25/2018	11/15/2021
349553-AM-9	FORTIS INC.			C	1,2	2FE	485,148	91.2890	479,268	525,000	486,360	0	1,113	0	3.055	4.225	AO	3,876	3,055	10/11/2018	10/04/2026
448055-AB-9	HUSKY ENERGY INC. HUSKY ENERGY INC SR GLBL			C	1	2FE	663,177	659,423	650,000	658,882	0	(4,296)	0	0	6.150	3.132	JD	1,777	19,988	10/11/2018	06/15/2019
448055-AD-5	NT6 8%37			C	2FE	479,513	119.3210	477,284	400,000	478,091	0	(934)	0	0	6.800	5.229	MS	8,009	6,800	10/11/2018	09/15/2037
78013X-KG-2	ROYAL BK OF CDA BD CDS			C	1FE	1,779,306	99.9900	1,784,816	1,785,000	1,779,825	0	519	0	0	3.200	3.358	AO	9,679	28,560	10/11/2018	04/30/2021
78013X-KH-0	ROYAL BK OF CDA BD CDS			C	1FE	651,623	99.1620	644,550	650,000	651,521	0	(102)	0	0	2.910	2.856	JAJO	3,258	5,575	10/11/2018	04/30/2021
98462Y-AB-6	YAMANA GOLD INC			D	1,2	2FE	1,228,376	97.8250	1,213,030	1,228,779	0	403	0	0	4.950	5.206	JJ	28,303	0	10/11/2018	07/15/2024
44962L-AG-2	IHS MARKIT LTD			C	1,2	2FE	561,788	98.9800	559,237	565,000	561,933	0	144	0	4.125	4.302	FA	10,229	0	10/11/2018	08/01/2023
45687A-AJ-1	INGERSOLL-RAND GLOBAL HLDG CO			C	1	2FE	179,327	102.4730	175,000	177,705	0	(119)	0	0	4.250	3.907	JD	331	4,463	10/11/2018	06/15/2023
09659W-2D-5	BNP PARIBAS 144A			C	1FE	808,124	94.1080	795,210	845,000	809,311	0	1,187	0	0	3.375	4.225	JJ	13,626	3,375	10/11/2018	01/09/2025
22535W-AE-7	144A CREDIT AGRICOLE SA LONDON			C	1FE	737,851	97.8540	733,905	750,000	738,465	0	614	0	0	3.750	4.187	AO	5,234	14,063	10/11/2018	04/24/2023
25152R-5F-6	DEUTSCHE BK AG CREDIT SUISSE GRP FDG			C	2FE	709,591	96.5050	694,833	720,000	710,694	0	919	0	0	3.375	3.994	MN	3,308	15,441	10/11/2018	05/12/2021
225433-AT-8	GUERNSEY SHIRE ACQUISITIONS INVTS			C	2FE	747,903	98.1290	740,872	755,000	748,253	0	322	0	0	3.800	4.063	JD	1,674	19,190	10/11/2018	06/09/2023
82481L-AD-1	IRELA			C	1,2	2FE	689,213	90.4920	678,692	750,000	690,635	0	1,422	0	3.200	4.469	MS	6,533	0		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
064255-AU-6	BANK TOKYO-MITSUBISHI LTD N Y 144A		C		1FE	638,816	99.8500	639,037	640,000	639,605	0	512	0	0	2.300	2.641	MS	4,539	5,290	10/11/2018	03/10/2019
65535H-AG-4	NOMURA HLDGS INC.		C		2FE	449,246	99.9140	449,614	450,000	449,867	0	222	0	0	2.750	2.908	MS	3,506	2,475	10/11/2018	03/19/2019
865622-CK-8	SUMITOMO MITSUI BANKING CORP. SUMITOMO MITSUI FINL GROUP INC.		C		1FE	265,326	99.9120	264,767	265,000	265,263	0	(63)	0	0	2.799	2.770	JAJO	1,566	1,818	10/11/2018	01/17/2020
86562M-AX-8	TAKEDA PHARMACEUTICAL CO LTD 144A		C		1FE	1,232,198	98.0950	1,235,991	1,260,000	1,233,542	0	1,344	0	0	3.102	3.701	JJ	17,805	4,498	10/11/2018	01/17/2023
874060-AK-2	ACTAVIS FUNDING SCS.		C	1	2FE	359,773	100.6030	362,172	360,000	359,786	0	13	0	0	3.800	3.869	MN	1,330	0	11/19/2018	11/26/2020
00507U-AF-8	ACTAVIS FUNDING SCS.		C	1	2FE	184,316	98.6300	177,533	180,000	183,691	0	(605)	0	0	3.850	3.464	JD	308	6,930	12/19/2017	06/15/2024
00507U-AT-8	ACTAVIS FUNDING SCS.		C	1	2FE	364,595	94.8600	360,467	380,000	364,732	0	137	0	0	4.550	4.973	MS	5,091	0	10/11/2018	03/15/2035
879403-AV-5	TELEFONOS DE MEXICO S A B.		D	1	1FE	34,907	101.6050	35,562	35,000	34,990	0	11	0	0	5.500	5.612	MN	246	1,925	11/05/2009	11/15/2019
29278G-AB-4	ENEL FIN INTL N.V. 144A		C	1	2FE	878,952	94.2210	862,119	915,000	881,195	0	2,154	0	0	2.875	4.101	MN	2,631	16,891	10/11/2018	05/25/2022
50247V-AA-7	LYONDELLBASELL INDUSTRIES NV.		C	1	2FE	298,072	100.4790	301,438	300,000	298,453	0	120	0	0	4.000	4.168	JJ	5,533	2,000	10/11/2018	07/15/2023
552081-AD-3	LYONDELLBASELL INDUSTRIES NV.		C	1	2FE	813,645	105.7020	792,764	750,000	792,397	0	(5,939)	0	0	6.000	3.939	MN	5,750	28,500	10/11/2018	11/15/2021
62854A-AM-6	MYLAN NV.		C	1,2	2FE	1,137,110	97.7960	1,124,659	1,150,000	1,136,971	0	329	0	0	3.150	3.670	JD	1,610	21,656	10/11/2018	06/15/2021
90352J-AE-3	UBS GROUP FDG SWITZ AG 144A		C	2	1FE	944,386	96.1790	937,741	975,000	945,671	0	1,285	0	0	2.859	3.608	FA	10,531	7,433	10/11/2018	08/15/2023
05464H-AA-8	AXIS SPECIALTY FINANCE PLC		C	1	2FE	174,818	99.7960	174,643	175,000	174,990	0	38	0	0	2.650	2.990	AO	1,159	4,638	03/06/2014	04/01/2019
06738E-BD-6	BARCLAYS PLC.		C	1,2	2FE	512,395	96.4180	506,193	525,000	512,562	0	167	0	0	4.972	5.341	MN	3,263	13,052	10/24/2018	05/16/2029
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC.		D	1	2FE	267,253	135.2470	263,732	195,000	262,913	0	(1,298)	0	0	9.625	5.711	JD	834	11,666	10/11/2018	12/15/2030
53944V-AP-4	LLOYDS BANK PLC.		C		1FE	995,986	99.6970	996,967	1,000,000	996,349	0	364	0	0	3.300	3.493	MN	4,950	16,408	10/11/2018	05/07/2021
53947M-AB-2	LLOYDS TSB BANK PLC 144A		D		1FE	362,402	102.3620	363,386	355,000	361,273	0	(1,304)	0	0	5.800	4.991	JJ	9,609	5,800	10/11/2018	01/13/2020
80283L-AK-9	SANTANDER UK PLC 2.5% MTN 19		C		1FE	2,507,291	99.8890	2,507,209	2,510,000	2,509,202	0	1,186	0	0	2.500	2.675	MS	18,651	17,500	10/11/2018	03/14/2019
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					126,524,991	XXX	125,722,082	127,229,583	126,232,527	(20,353)	(76,715)	0	0	XXX	XXX	XXX	1,267,330	1,719,922	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06650A-AD-9	BANK 2017-BNK8			4	1FM	3,691,684	97.1700	3,765,321	3,875,000	3,695,708	0	4,024	0	0	3.229	3.910	MON	10,427	23,208	10/11/2018	11/17/2050
06035R-AR-7	BANK 2018-BN14			4	1FM	3,717,360	101.6690	3,761,767	3,700,000	3,717,016	0	(344)	0	0	3.966	3.966	MON	12,229	27,266	10/11/2018	09/17/2060
12531Y-AM-0	CFCRE COML MTG TR 2016-C4			4	1FM	3,790,938	96.2020	3,848,075	4,000,000	3,800,153	0	9,215	0	0	3.014	4.303	MON	10,047	22,605	10/11/2018	05/10/2058
12532C-AZ-8	CFCRE COML MTG TR 2017-C8			4	1FM	3,235,304	97.0440	3,275,219	3,375,000	3,238,674	0	3,370	0	0	3.305	3.949	MON	9,295	20,724	10/11/2018	06/17/2050
17327F-AC-0	CITIGROUP COML MTG TR 2018-B2			4	1FM	3,201,574	100.0130	3,250,421	3,250,000	3,202,881	0	1,307	0	0	3.744	4.055	MON	10,140	22,620	10/11/2018	03/10/2051
12592L-BH-4	COMM MTG TR 2014-CORE20			4	1FM	1,220,331	99.5200	1,238,033	1,244,000	1,221,127	0	797	0	0	3.326	3.732	MON	3,448	7,686	10/11/2018	11/13/2047
36254C-AU-4	GS MTG SECS TR 2017-GS7			4	1FM	3,085,584	95.9670	3,118,918	3,250,000	3,091,167	0	5,583	0	0	3.167	4.186	MON	8,577	19,134	10/11/2018	08/12/2050
46590M-AQ-3	JP2			4	1FM	544,639	93.7470	553,108	590,000	546,563	0	1,924	0	0	2.559	4.367	MON	1,258	2,804	10/11/2018	08/17/2049
61690F-AL-7	MS BOFA ML TRUST 2015-C22			4	1FM	768,188	97.5340	780,272	800,000	769,012	0	825	0	0	3.046	4.203	MON	2,031	2,031	11/14/2018	04/17/2048
94989D-AV-1	WELLS FARGO COML TR 2015-C27			4	1FM	2,146,446	99.1960	2,177,616	2,195,264	2,146,921	0	2,475	0	0	3.190	4.015	MON	5,836	12,998	10/11/2018	02/18/2048
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					25,402,047	XXX	25,768,749	26,279,264	25,431,224	0	29,177	0	0	XXX	XXX	XXX	73,287	161,076	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05377R-DC-5	AVIS BUDGET RENTAL FDG 2018-2 144A			4	1FE	399,899	102.0460	408,185	400,000	400,241	0	342	0	0	4.000	4.057	MON	489	2,444	10/17/2018	03/20/2025
17305E-GS-8	CITIBANK CCIT 2018-A7			4	1FE	399,673	104.9400	419,760	400,000	400,086	0	412	0	0	3.960	3.994	AO	3,344	0	10/05/2018	10/15/2030
20269D-AA-3	COMMONBOND ST LN TR 2018-A-GS 144A			4	1FE	672,113	99.5330	683,337	686,541	671,938	0	(174)	0	0	3.210	3.689	MON	367	3,673	10/30/2018	02/25/2044
21079U-AA-3	CONTINENTAL AIRL PT TR 2009-2			4	1FE	20,599	102.6900	21,153	20,599	20,599	0	0	0	0	7.250	7.371	MN	212	1,493	10/27/2009	01/10/2021
21079N-AA-9	CONTINENTAL AIRLINES 2007-1			4	4AM	556,342	104.4200	553,427	530,001	553,427	(550)	(2,365)	0	0	5.983	3.280	AO	6,342	16,260	10/11/2018	10/19/2023
21079V-AA-1	CONTINENTAL AIRL PT TR 2010-1			4	1FE	67,404	101.3530	68,316	67,404	67,404	0	0	0	0	4.750	4.802	JJ	1,503	3,202	11/17/2010	01/12/2021
126650-AQ-3	CVS PASS THROUGH 2003-2			4	4AM	184,826	103.6330	187,255	180,690	184,649	0	(177)	0	0	5.789	5.153	MON	610	1,743	10/11/2018	01/10/2026
126650-AW-0	CVS PTC 2004			4	1AM	11,787	101.7600	16,526	16,240	14,519	0	194	0	0	5.298	0.000	MON	50	860	04/24/2007	01/10/2027
24736T-AA-5	DELTA AIRLINES PT 2009-1			4	1FE	57,492	103.2740	59,374	57,492	57,492	0	0	0	0	7.750	7.890	JD	173	4,769	11/18/2009	06/17/2021
24736W-AA-8	DELTA AIRLINES PT 2011-1A			4	1FE	139,366	100.6070	139,570	138,728	139,105	0	(260)	0	0	5.300	4.363	AO	1,573	4,050	10/11/2018	04/15/2019
56165E-AA-0	MAN GL6 US CLO 2018-2 LTD 2018-2A			4	1FE	3,000,000	99.1070	2,973,210	3,000,000	3,000,000	0	0	0	0	0.000	0.000	JAJO	0	0	10/17/2018	10/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
67109K-AS-3	OZLM IX LTD 2014-9A A1AR FLOATING			4	1FE	1,750,000	99.2870	1,737,528	1,750,000	1,750,000	0	0	0	0	0.000	0.000	JAJO	0	0	10/29/2018	10/20/2031
70016R-AA-3	PARK AVENUE INSTITUTIONAL ADVISERS			4	1FE	1,000,000	99.4870	994,868	1,000,000	1,000,000	0	0	0	0	0.000	0.000	JAJO	0	0	10/05/2018	10/20/2031
909319-AA-3	UNITED AIRLINES PT CERT 2013-1			4	1FE	323,487	102.0990	327,733	320,995	323,324	0	(162)	0	0	4.300	4.079	FA	5,214	4,486	10/11/2018	02/15/2027
92330E-AP-2	VENTURE XIX CLO LTD 2014-19A ARR F			4	1FE	500,000	99.3210	496,606	500,000	500,000	0	0	0	0	1.260	1.278	JAJO	368	0	11/16/2018	01/15/2032
94949L-AL-4	WELLFLEET CLO 2016-2 LTD 2016-2A A			4	1FE	3,000,000	99.1080	2,973,244	3,000,000	3,000,000	0	0	0	0	0.000	0.000	JAJO	0	0	10/26/2018	10/20/2028
94951D-AA-1	WELLFLEET CLO 2018-3 LTD 2018-3A A			4	1FE	1,250,000	99.0960	1,238,706	1,250,000	1,250,000	0	0	0	0	1.250	1.262	JAJO	521	0	11/16/2018	01/20/2032
01750L-AA-1	ALLEGRO CLO VIII LTD 2018 8 144A		C	4	1FE	1,231,500	98.4950	1,231,186	1,250,000	1,231,747	0	247	0	0	0.010	0.295	JAJO	52	0	12/06/2018	07/15/2031
04964H-AL-2	ATRIUM VIII 2012-8R 144A BATTALION CLO VII LTD 2014-7RR 144		C	4	1FE	1,749,825	100.0430	1,750,759	1,750,000	1,749,810	0	(15)	0	0	3.827	3.942	JAJO	13,023	0	12/17/2018	10/23/2024
07131X-AV-6	CARLYLE US CLO 2018-1 LTD 144A		C	4	1FE	1,239,375	98.6210	1,232,761	1,250,000	1,239,517	0	142	0	0	3.489	3.806	JAJO	9,207	0	12/06/2018	07/17/2028
14311X-AA-0	144A		C	4	1FE	2,707,375	98.3270	2,703,981	2,750,000	2,707,936	0	561	0	0	0.000	0.306	JAJO	0	0	12/07/2018	04/21/2031
12550A-AT-3	CIFC FUNDING LTD 144A OCEAN TRAILS CLO V 2014-5A		C	4	1FE	3,248,750	99.1300	3,221,717	3,250,000	3,248,658	0	(92)	0	0	3.627	3.738	JAJO	31,433	0	10/11/2018	10/17/2031
67515E-AR-7	ARR FLO		C	4	1FE	1,750,000	99.5360	1,741,884	1,750,000	1,750,000	0	0	0	0	3.788	3.898	JAJO	12,337	0	10/12/2018	10/13/2031
67109W-AJ-7	OZLM XII LTD 2015-12R		C	4	1FE	3,249,720	99.2510	3,225,660	3,250,000	3,249,650	0	(70)	0	0	3.241	3.304	JAJO	18,139	12,284	10/11/2018	04/30/2027
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					28,509,531	XXX	28,406,744	28,568,689	28,510,102	(550)	(1,417)	0	0	XXX	XXX	XXX	104,957	55,266	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					180,436,569	XXX	179,897,575	182,077,536	180,173,853	(20,903)	(48,955)	0	0	XXX	XXX	XXX	1,445,573	1,936,264	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
857477-A0-6	STATE STR CORP				2FE	455,325	98.1250	441,563	450,000	454,736	0	(589)	0	0	5.250	4.656	MS	6,956	4,988	10/11/2018	09/15/2020
902973-AZ-9	US BANCORP DEL PERP FXD/FLT				2FE	620,550	94.0000	587,500	625,000	620,642	0	92	0	0	5.300	5.479	AO	6,993	21,333	10/11/2018	04/15/2027
4299999	- Bonds - Hybrid Securities - Issuer Obligations					1,075,875	XXX	1,029,063	1,075,000	1,075,377	0	(498)	0	0	XXX	XXX	XXX	13,949	26,320	XXX	XXX
4899999	- Bonds - Hybrid Securities - Subtotals - Hybrid Securities					1,075,875	XXX	1,029,063	1,075,000	1,075,377	0	(498)	0	0	XXX	XXX	XXX	13,949	26,320	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					844,718,553	XXX	837,281,447	845,237,583	845,363,415	(20,353)	(10,011)	0	0	XXX	XXX	XXX	5,370,343	18,589,385	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					86,443,625	XXX	86,812,534	85,502,919	86,406,047	0	(11,897)	0	0	XXX	XXX	XXX	263,978	1,275,855	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					25,402,047	XXX	25,768,749	26,279,264	25,431,224	0	29,177	0	0	XXX	XXX	XXX	73,287	161,076	XXX	XXX
8099999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					28,509,531	XXX	28,406,744	28,568,689	28,510,102	(550)	(1,417)	0	0	XXX	XXX	XXX	104,957	55,266	XXX	XXX
8399999 Subtotals - Total Bonds																					
						985,073,756	XXX	978,269,474	985,588,455	985,710,787	(20,903)	5,852	0	0	XXX	XXX	XXX	5,812,564	20,081,581	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Design- ation and Admin- istrative Symbol/ Market Indicator	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated)																					
D94523-10-3	VOLKSWAGEN AG WOLFSBURG		B	2,202,000	25.00	158.808	349,696	158,808	349,696	380,660	0	0	0	(31,816)	0	0	(31,816)	852	P3SU	12/03/2018	
8499999 - Industrial and Miscellaneous (Unaffiliated)																					
							349,696	XXX	349,696	380,660	0	0	0	(31,816)	0	0	(31,816)	852	XXX	XXX	
8999999 Total Preferred Stocks							349,696	XXX	349,696	380,660	0	0	0	(31,816)	0	0	(31,816)	852	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)			16 Total Foreign Exchange Change in B./A.C.V.
Industrial and Miscellaneous (Unaffiliated)																	
K36628-13-7	CARLSBERG AS		B	2,942,000	312,139	106,098	312,139	346,478		0	0	(32,286)	0	(32,286)	(2,054)	U	11/15/2018
Y20246-10-7	DBS GROUP HOLDINGS LTD		B	20,300,000	352,823	17,380	352,823	372,889		0	0	(23,971)	0	(23,971)	3,905	U	12/03/2018
Y6561H-10-6	NETLINK NBN TRUST NPV		B	248,600,000	139,527	0,561	139,527	141,475		4,140	0	(3,628)	0	(3,628)	1,681	U	11/14/2018
FH18WV-00-1	FEDERAL HOME LOAN BANK MEMBERSHIP		B	461,000	46,100	100,000	46,100	46,100		0	0	0	0	0	0	U	08/31/2018
136375-10-2	CANADIAN NATL RY CO		B	2,700,000	199,879	74,029	199,879	240,736		675	0	(27,438)	0	(27,438)	(13,419)	U	11/13/2018
633067-10-3	NATIONAL BK CAND MONTREAL QU		B	5,200,000	213,397	41,038	213,397	258,975		0	0	(31,009)	0	(31,009)	(14,569)	U	11/13/2018
775109-20-0	ROGERS COMMUNICATIONS INC.		B	6,700,000	343,189	51,222	343,189	342,460		0	0	19,426	0	19,426	(18,697)	U	11/13/2018
867224-10-7	SUNCOR ENERGY INC NEW		B	12,500,000	348,968	27,917	348,968	493,014		0	0	(116,438)	0	(116,438)	(27,608)	U	11/13/2018
B639CJ-10-8	ANHEUSER BUSCH INBEV SA NV		B	4,929,000	325,120	65,961	325,120	409,168		3,132	0	(83,045)	0	(83,045)	(1,003)	U	11/16/2018
F49730-10-1	CAPEMINI SE		B	2,603,000	258,287	99,227	258,287	336,433		0	0	(76,397)	0	(76,397)	(1,749)	U	11/14/2018
F80343-10-0	COMPAGNIE DE ST GOBAIN		B	4,663,000	155,466	33,340	155,466	194,629		0	0	(38,149)	0	(38,149)	(1,014)	U	11/14/2018
F01764-10-3	L AIR LIQUIDE		B	2,344,000	290,600	123,976	290,600	299,749		0	0	(8,562)	0	(8,562)	(586)	U	12/03/2018
F61824-14-4	MICHELIN C/IE GEN DES ETABLISSE		B	1,582,000	156,796	99,112	156,796	187,662		0	0	(29,890)	0	(29,890)	(976)	U	11/14/2018
X538VL-10-5	NORDEA BANK ABP		B	28,919,000	243,268	8,412	243,268	293,765		0	0	(56,927)	0	(56,927)	6,430	U	11/14/2018
F4035A-55-7	SAFRAN SA PARIS		B	3,210,000	386,772	120,490	386,772	438,831		0	0	(49,807)	0	(49,807)	(2,252)	U	11/14/2018
X75653-10-9	SAMPO INSURANCE COMPANY LTD		B	5,685,000	249,622	43,909	249,622	279,384		0	0	(28,300)	0	(28,300)	(1,461)	U	11/15/2018
F43638-14-1	SGA SOCIETE GENERALE ACCEPT VN		B	4,856,000	154,435	31,803	154,435	205,611		0	0	(50,114)	0	(50,114)	(1,062)	U	11/14/2018
F5879X-10-8	VINCI SA ACT		B	3,366,000	277,125	82,331	277,125	314,380		0	1,895	(35,605)	0	(35,605)	(1,649)	U	11/14/2018
F97982-10-6	VIVENDI		B	13,782,000	335,269	24,327	335,269	345,494		0	0	(7,688)	0	(7,688)	(2,537)	U	11/14/2018
D27348-26-3	FRESENIUS SE & CO KGAA		B	2,778,000	134,587	48,447	134,587	217,943		0	0	(82,198)	0	(82,198)	(1,158)	U	11/14/2018
D66992-10-4	SAP SE SHS		B	5,605,000	556,999	99,375	556,999	666,346		0	0	(106,389)	0	(106,389)	(2,959)	U	12/03/2018
Y85638-15-9	TECHTRONIC INDS LTD		B	32,500,000	172,684	5,313	172,684	191,356		0	0	(18,626)	0	(18,626)	(46)	U	12/10/2018
G5960L-10-3	MEDTRONIC PLC		C	5,400,000	491,184	90,960	491,184	526,096		2,700	0	(34,912)	0	(34,912)	0	U	11/13/2018
783513-20-3	RYANAIR HLDGS PLC		C	3,500,000	249,690	71,340	249,690	293,689		0	0	(43,999)	0	(43,999)	0	U	11/13/2018
M16043-10-7	BANK LEUMI LE ISRAEL TEL AVIV		B	22,599,000	136,679	6,048	136,679	148,409		1,136	0	(7,818)	0	(7,818)	(3,912)	U	11/14/2018
J11508-12-4	DAIWA HOUSE INDUSTRY CO LTD		B	15,000,000	478,238	31,883	478,238	444,230		0	0	16,675	0	16,675	17,333	U	11/14/2018
J1235L-10-8	DON QUIJOTE CO LTD		B	5,500,000	341,885	62,161	341,885	278,360		0	0	52,652	0	52,652	10,873	U	10/04/2018
J30642-16-9	KAO CORP		B	3,500,000	260,119	74,320	260,119	277,584		0	0	(28,298)	0	(28,298)	10,833	U	11/14/2018
J39584-10-7	MAKITA CORP		B	6,700,000	238,467	35,592	238,467	325,178		0	0	(99,375)	0	(99,375)	12,663	U	11/15/2018
J4914X-10-4	NEXON CO LTD TOKYO		B	19,200,000	247,273	12,879	247,273	246,808		0	0	(8,960)	0	(8,960)	9,625	U	11/14/2018
J72810-12-0	SHIN ETSU CHEMICAL CO LTD		B	3,300,000	256,745	77,801	256,745	292,920		0	0	(47,136)	0	(47,136)	10,960	U	11/14/2018
J7771X-10-9	SUMITOMO MITSUI FINL GRP INC		B	8,600,000	285,712	33,222	285,712	350,525		0	0	(78,491)	0	(78,491)	13,678	U	11/14/2018
J78529-13-6	SUZUKI MOTOR CORP		B	1,300,000	65,963	50,740	65,963	65,000		0	0	(215)	0	(215)	1,178	U	12/25/2018
J95732-10-3	YAMAHA CORP		B	3,900,000	166,358	42,656	166,358	195,984		0	0	(37,244)	0	(37,244)	7,618	U	11/15/2018
G3408R-11-3	FERGUSON PLC		B	6,147,000	392,772	63,897	392,772	478,499		7,552	0	(75,676)	0	(75,676)	(10,052)	U	11/14/2018
N01626-10-2	ABN AMRO GROUP		B	8,596,000	201,839	23,481	201,839	234,813		0	0	(31,743)	0	(31,743)	(1,230)	U	11/14/2018
N5017D-12-2	KONINKLIJKE DSM NV		B	1,659,000	135,487	81,668	135,487	148,034		0	0	(13,954)	0	(13,954)	1,407	U	11/16/2018
N9643A-19-7	WOLTERS KLUWER N V		B	4,964,000	293,153	59,056	293,153	305,809		0	0	(11,056)	0	(11,056)	(1,600)	U	11/14/2018
R2R90P-10-3	EDUINOR ASA		B	9,847,000	208,956	21,220	208,956	273,409		1,689	0	(52,074)	0	(52,074)	(12,380)	U	11/14/2018
R21882-10-6	TELENOR ASA		B	18,997,000	367,470	19,344	367,470	363,353		5,197	0	18,921	0	18,921	(14,804)	U	11/20/2018
E42807-11-0	RED ELECTRICA CORPORATION SA		B	14,394,000	320,785	22,286	320,785	302,868		0	0	19,482	0	19,482	(1,566)	U	11/15/2018
W0817X-20-4	ASSA ABLDY A B		B	19,285,000	344,008	17,838	344,008	391,045		0	0	(55,564)	0	(55,564)	8,527	U	11/14/2018
W25918-11-6	EPIROC AKTIEBOLAG		B	27,202,000	257,236	9,457	257,236	287,290		0	0	(36,031)	0	(36,031)	5,977	U	12/06/2018
H4414N-10-3	JULIUS BAER GRUPPE AG ZUERICH		B	4,535,000	161,059	35,515	161,059	227,926		0	0	(68,580)	0	(68,580)	1,714	U	11/14/2018
HS8200-15-0	NOVARTIS AG		B	8,702,000	741,859	85,252	741,859	757,213		0	0	(21,190)	0	(21,190)	5,837	U	11/14/2018
G0408V-10-2	AON PLC		C	3,200,000	465,152	145,360	465,152	503,641		1,200	0	(38,489)	0	(38,489)	0	U	11/13/2018
G10877-10-1	BHP BILLITON PLC		B	16,823,000	353,868	21,035	353,868	371,880		0	0	(10,253)	0	(10,253)	(7,759)	U	11/14/2018
G23296-20-8	COMPASS GROUP PLC		B	20,154,000	423,524	21,014	423,524	437,458		0	0	(5,191)	0	(5,191)	(8,743)	U	11/15/2018
G42089-11-3	DIAGEO PLC		B	6,185,000	220,168	35,597	220,168	221,980		0	0	2,818	0	2,818	(4,629)	U	11/14/2018
G4647J-10-2	HOWDEN JOINERY GROUP PLC		B	26,059,000	144,570	5,548	144,570	155,031		1,161	0	(7,242)	0	(7,242)	(3,219)	U	11/14/2018
G4770L-10-6	INFORMA PLC		B	25,858,000	207,542	8,026	207,542	251,657		0	0	(38,896)	0	(38,896)	(5,219)	U	11/15/2018
G5973J-17-8	MELROSE INDS PLC		B	82,022,000	171,163	2,087	171,163	211,882		0	0	(36,450)	0	(36,450)	(4,269)	U	11/14/2018
G72899-10-0	PRUDENTIAL PLC		B	29,464,000	526,105	17,856	526,105	665,352		0	0	(125,367)	0	(125,367)	(13,880)	U	11/14/2018
G7493L-10-5	RELX PLC		B	22,502,000	463,265	20,588	463,265	468,232		0	0	3,656	0	3,656	(8,623)	U	11/22/2018
G7690A-10-0	ROYAL DUTCH SHELL PLC		B	20,635,000	606,428	29,388	606,428	717,032		8,235	0	(95,693)	0	(95,693)	(14,912)	U	11/14/2018
G7705H-15-7	RSA INSURANCE GROUP PLC		B	27,015,000	176,711	6,541	176,711	203,063		0	0	(22,086)	0	(22,086)	(4,266)	U	11/14/2018
G92087-16-5	UNILEVER PLC		B	7,377,000	386,008	52,326	386,008	402,902		2,987	0	(8,525)	0	(8,525)	(8,368)	U	11/14/2018
9099999	Industrial and Miscellaneous (Unaffiliated)				16,440,491	XXX	16,440,491	18,447,827		2,700	41,474	(1,913,346)	0	(1,913,346)	(93,990)	XXX	XXX
Mutual Funds																	
52106N-88-9	LAZARD FDS INC			313,407,500	5,033,324	16,060	5,033,324	5,353,000		86,529	0	(319,676)	0	(319,676)	0	U	10/03/2018
922042-63-5	VANGUARD INTL EQUITY INDEX FD			213,858,848	20,365,778	95,230											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. Governments									
36179M-X3-9	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	920,360	952,315	794	
36179N-LD-8	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	605,027	608,689	592	
36179N-O4-3	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	935,951	941,616	915	
36179R-L0-0	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	592,898	583,710	649	
36179S-GL-5	GNMA PASS-THRU M SINGLE FAMILY		01/12/2018	WACHOVIA SECURITIES LLC	XXX	506,450	492,128	1,005	
36179S-LR-6	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	1,160,332	1,203,732	1,003	
36179S-LS-4	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	1,856,943	1,875,850	1,824	
36179S-LT-2	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	559,217	550,889	612	
36179S-NU-7	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	782,533	811,803	677	
36179S-NX-1	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	417,271	401,494	502	
36179S-OX-8	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	831,147	818,266	909	
36179S-SN-8	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	371,152	398,586	277	
36179S-S0-1	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	1,416,399	1,430,820	1,391	
36179S-WY-9	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	416,894	411,319	457	
36179T-E3-5	GNMA PASS-THRU M SINGLE FAMILY		10/25/2018	GOLDMAN SACHS & CO.	XXX	505,307	491,484	1,106	
36202E-6D-6	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	133,541	127,877	160	
36202F-2M-7	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	344,940	338,056	376	
36202F-B3-9	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	150,305	144,016	180	
36202F-JP-2	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	287,207	281,694	313	
36202F-KN-5	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	653,067	626,115	783	
36202F-L0-7	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	353,828	334,417	464	
36202F-PF-7	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	1,654,902	1,622,765	1,803	
36202F-PG-5	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	510,247	489,336	612	
36202F-SE-7	GNMA PASS-THRU M SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	460,314	441,449	552	
36176W-7E-5	GNMA PASS-THRU X SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	739,436	746,229	726	
36180E-PX-7	GNMA PASS-THRU X SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	1,020,609	1,056,087	880	
36201D-WG-3	GNMA PASS-THRU X SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	374,721	367,712	409	
36296T-0B-2	GNMA PASS-THRU X SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	141,310	128,146	214	
36297F-J7-8	GNMA PASS-THRU X SINGLE FAMILY		10/11/2018	ASSET TRANSFER	XXX	468,651	445,622	557	
912828-5G-1	UNITED STATES TREAS NTS		11/27/2018	GOLDMAN SACHS & CO.	XXX	15,009,961	15,000,000	33,356	
912828-K5-8	UNITED STATES TREAS NTS		10/25/2018	WACHOVIA SECURITIES LLC	XXX	45,743,045	46,725,000	312,505	
912828-N8-9	UNITED STATES TREAS NTS		10/25/2018	WACHOVIA SECURITIES LLC	XXX	34,433,266	35,600,000	115,724	
912828-UB-4	UNITED STATES TREAS NTS		10/25/2018	BNY MELLON CAPITAL MARKETS/BNYCM	XXX	2,184,411	2,225,000	8,997	
0599999	Bonds - U.S. Governments						116,541,243	118,672,221	491,321
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)									
13063A-7D-0	CALIFORNIA ST		10/11/2018	ASSET TRANSFER	XXX	324,798	235,000	477	
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						324,798	235,000	477
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL		10/11/2018	ASSET TRANSFER	XXX	327,337	245,000	426	
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & REV		10/11/2018	ASSET TRANSFER	XXX	440,020	350,000	8,720	
31307E-ZF-4	FHLMC PC GOLD 15 YR		10/11/2018	ASSET TRANSFER	XXX	946,494	958,931	799	
31307F-KH-3	FHLMC PC GOLD 15 YR		10/11/2018	ASSET TRANSFER	XXX	791,257	802,416	669	
31292L-YA-7	FHLMC PC GOLD CASH 30		10/11/2018	ASSET TRANSFER	XXX	554,397	579,147	483	
3132L7-S6-7	FHLMC PC GOLD C1 30YR		10/11/2018	ASSET TRANSFER	XXX	401,138	396,814	441	
3128ME-RR-4	FHLMC PC GOLD COMB 15		10/11/2018	ASSET TRANSFER	XXX	451,589	459,122	383	
3128MM-TJ-2	FHLMC PC GOLD COMB 15		01/12/2018	BARCLAYS CAP INC	XXX	723,228	712,321	950	
3128MJ-O9-4	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	887,843	899,687	875	
3128MJ-V2-3	FHLMC PC GOLD COMB 30		10/11/2018	VARIOUS	XXX	1,168,887	1,171,056	1,139	
3128MJ-XF-2	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	732,692	727,266	808	
3128MJ-XK-1	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	2,336,385	2,381,884	2,316	
312938-VC-4	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	174,704	168,187	210	
312940-2H-1	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	518,667	499,018	624	
312944-E3-1	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	896,981	885,668	984	
312944-FX-4	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	1,100,975	1,087,089	1,208	
31297M-3W-6	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	121,108	112,098	171	
312970-C3-1	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	675,211	625,044	955	
31297R-MH-7	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	179,387	169,597	236	
31297U-ZY-9	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	300,267	278,342	425	
3132JB-O4-8	FHLMC PC GOLD PC 30YR		10/11/2018	ASSET TRANSFER	XXX	402,458	408,604	397	
3132WK-B4-9	FHLMC PC GOLD PC 30YR		10/11/2018	ASSET TRANSFER	XXX	432,255	429,187	477	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
312942-SZ-9	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	394,240	389,268	433
31296L-CF-6	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	258,034	243,574	338
3128MD-6C-2	FHLMC PC GOLD COMB 15		08/07/2018	CITIGROUP GBL MKT INC/SAL	XXX	340,129	337,387	492
3128ME-3X-7	FHLMC PC GOLD COMB 15		10/11/2018	ASSET TRANSFER	XXX	368,684	367,122	357
3128MF-NW-4	FHLMC PC GOLD COMB 15		10/11/2018	ASSET TRANSFER	XXX	934,030	930,939	905
312946-ZJ-8	FHLMC PC GOLD COMB 30		10/11/2018	ASSET TRANSFER	XXX	1,170,683	1,126,334	1,408
31320T-W8-5	FHLMC PC GOLD PC 30YR		10/11/2018	ASSET TRANSFER	XXX	360,568	357,898	398
3138NW-YB-9	FNMA PASS-THRU INT 15 YEAR		10/11/2018	ASSET TRANSFER	XXX	1,255,856	1,293,084	898
3138XS-5T-0	FNMA PASS-THRU INT 15 YEAR		10/11/2018	ASSET TRANSFER	XXX	339,065	342,896	286
3140J9-G2-1	FNMA PASS-THRU INT 15 YEAR		11/14/2018	BARCLAYS CAP INC	XXX	394,203	393,803	536
31417A-KQ-1	FNMA PASS-THRU INT 15 YEAR		10/11/2018	ASSET TRANSFER	XXX	417,738	422,058	352
3138AB-CW-7	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	812,952	782,214	978
3138E9-AZ-3	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	624,692	616,101	685
3138EE-N5-4	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	1,380,395	1,361,830	1,513
3138ER-DK-3	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	315,014	305,816	382
3138LQ-0G-2	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	539,377	546,616	531
3138MB-MB-9	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	386,693	404,022	337
3138W2-WX-9	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	835,240	872,070	727
3138W9-HL-7	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	553,641	551,122	612
3138WE-EV-7	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	1,121,990	1,142,475	1,111
3138WE-V3-0	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	837,041	852,323	829
3138WF-PH-3	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	820,553	835,535	812
3138WJ-YV-4	FNMA PASS-THRU LNG 30 YEAR		02/23/2018	BARCLAYS CAP INC	XXX	414,700	404,894	540
3138X0-YX-0	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	944,130	958,623	932
3138YW-JZ-1	FNMA PASS-THRU LNG 30 YEAR		01/01/2018	CREDIT SUISSE	XXX	494,673	473,726	526
31402C-4G-4	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	342,104	316,696	484
31402C-PC-0	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	254,956	232,198	387
31402C-VZ-2	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	416,945	394,279	548
314020-6T-3	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	473,497	446,834	621
31402R-FU-8	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	490,692	463,290	643
31402R-FV-6	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	383,730	362,345	503
31402R-JV-2	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	580,196	547,843	761
31410F-5E-1	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	424,560	393,184	601
31410K-JY-1	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	474,457	434,686	724
31416T-NK-1	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	637,457	613,170	766
31416X-04-5	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	458,462	441,127	551
31416X-WV-8	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	473,548	467,035	519
31416Y-3S-5	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	894,081	882,329	980
31417B-FU-6	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	603,672	611,773	595
31417E-S4-4	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	755,128	788,968	657
31417K-SE-8	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	242,239	239,202	266
31418C-CT-9	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	827,547	901,921	626
31419E-6N-4	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	641,536	633,494	704
31419E-EJ-4	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	494,558	475,858	595
31419F-FW-1	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	933,212	921,514	1,024
3138WJ-EX-2	FNMA PASS-THRU INT 20 YEAR		10/11/2018	ASSET TRANSFER	XXX	791,759	817,630	681
31417B-P3-5	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	XXX	870,812	882,498	858
3136AY-7L-1	FNMA REMIC TRUST 2018-M1		10/11/2018	VARIOUS	XXX	2,948,323	3,100,000	2,597
544525-NZ-7	LOS ANGELES CAL IF DEPT WTR		10/11/2018	ASSET TRANSFER	XXX	298,593	250,000	4,172
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV		10/11/2018	ASSET TRANSFER	XXX	727,365	515,000	10,606
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV		10/11/2018	ASSET TRANSFER	XXX	431,537	315,000	6,214
64971M-ZG-0	NEW YORK N Y CITY TRANSITIONAL		10/11/2018	ASSET TRANSFER	XXX	486,158	420,000	4,710
677632-PA-3	OHIO ST UNIV GEN RCPTS		10/11/2018	ASSET TRANSFER	XXX	486,548	465,000	8,060
67766W-0G-0	OHIO ST WTR DEV AUTH WTR POLLU		10/11/2018	ASSET TRANSFER	XXX	117,484	110,000	1,938
68607D-NL-5	OREGON ST DEPT TRANSN HWY USER		10/11/2018	ASSET TRANSFER	XXX	95,653	80,000	1,893
759136-0P-2	REGIONAL TRANSN DIST COLO SALE REV		10/11/2018	ASSET TRANSFER	XXX	245,829	195,000	5,065
91514A-EV-3	UNIVERSITY TEX UNIV REV		10/11/2018	ASSET TRANSFER	XXX	366,907	310,000	2,411
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					49,547,149	48,686,680	102,372
Bonds - Industrial and Miscellaneous (Unaffiliated)								
90131H-BD-6	21ST CENTY FOX AMER INC SR GLBL NT		10/11/2018	ASSET TRANSFER	XXX	289,184	235,000	1,112
002824-BD-1	ABBOTT LABS		10/11/2018	ASSET TRANSFER	XXX	664,058	675,000	7,123

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
002824-BF-6	ABBOTT LABS		10/11/2018	VARIOUS	XXX	522,624	525,000	7,352
00287Y-AQ-2	ABBYIE INC		10/11/2018	VARIOUS	XXX	784,470	810,000	11,020
02153L-AA-2	ALTERRA FIN LLC		10/11/2018	ASSET TRANSFER	XXX	347,484	331,000	632
026874-DD-6	AMERICAN INTL GROUP INC		10/11/2018	VARIOUS	XXX	736,743	760,000	6,559
031162-BM-1	AMGEN INC		10/11/2018	ASSET TRANSFER	XXX	287,938	285,000	4,479
031162-BN-9	AMGEN INC		10/11/2018	ASSET TRANSFER	XXX	290,041	290,000	4,263
032511-BB-2	ANADARKO PETE CORP		10/11/2018	ASSET TRANSFER	XXX	425,000	1,000,000	0
032511-BM-8	ANADARKO PETE CORP		04/23/2018	MORGAN STANLEY & CO INC	XXX	103,663	100,000	539
037411-AZ-8	APACHE CORP		10/11/2018	ASSET TRANSFER	XXX	561,105	570,000	9,057
00206R-DB-5	AT&T INC		10/11/2018	ASSET TRANSFER	XXX	2,483,018	2,480,000	6,806
05377R-DC-5	AVIS BUDGET RENTAL FDG 2018-2 144A		10/17/2018	BARCLAYS CAP INC	XXX	399,899	400,000	0
05463H-AA-9	AXIS SPECIALTY FINANCE LLC		10/11/2018	ASSET TRANSFER	XXX	581,571	565,000	11,987
05523U-AJ-9	BAE SYS HLDGS INC		10/11/2018	ASSET TRANSFER	XXX	102,012	100,000	2,302
059165-E6-1	BALTIMORE GAS & ELEC CO		10/11/2018	ASSET TRANSFER	XXX	1,160,175	1,280,000	4,779
06650A-AD-9	BANK 2017-BNKB		10/11/2018	VARIOUS	XXX	3,691,684	3,875,000	3,162
06035R-AR-7	BANK 2018-BN14		10/11/2018	VARIOUS	XXX	3,717,360	3,700,000	5,574
06051G-EU-9	BANK AMER CORP		10/11/2018	ASSET TRANSFER	XXX	544,715	555,000	4,579
06051G-FB-0	BANK AMER CORP		10/11/2018	ASSET TRANSFER	XXX	333,955	330,000	2,987
06051G-FP-9	BANK AMER CORP		10/11/2018	ASSET TRANSFER	XXX	466,997	480,000	8,953
06051G-FU-8	BANK AMER CORP		10/11/2018	ASSET TRANSFER	XXX	546,882	550,000	2,583
06051G-GF-0	BANK AMER CORP		10/11/2018	VARIOUS	XXX	795,279	825,000	7,975
06051G-GR-4	BANK AMER CORP		10/11/2018	ASSET TRANSFER	XXX	1,658,410	1,770,000	14,132
07274N-AC-7	BAYER US FIN II LLC 144A		10/11/2018	ASSET TRANSFER	XXX	245,625	245,000	327
084423-AQ-5	BERKLEY W R CORP		10/11/2018	ASSET TRANSFER	XXX	285,332	275,000	1,465
084423-AR-3	BERKLEY W R CORP		10/11/2018	ASSET TRANSFER	XXX	520,847	505,000	1,960
084670-BR-8	BERKSHIRE HATHAWAY INC DEL		10/11/2018	ASSET TRANSFER	XXX	374,530	385,000	765
05565F-AU-9	BMW US CAP I LLC 144A		04/05/2018	CITIGROUP GBL MKT INC/SAL	XXX	129,922	130,000	0
13342B-AE-5	CAMERON INTERNATIONAL CORP		10/11/2018	ASSET TRANSFER	XXX	736,998	730,000	11,863
13342B-AJ-4	CAMERON INTERNATIONAL CORP		10/11/2018	ASSET TRANSFER	XXX	564,098	575,000	9,258
140420-MV-9	CAPITAL ONE BK USA NATL ASSN		10/11/2018	ASSET TRANSFER	XXX	182,264	175,000	3,679
14040H-BP-9	CAPITAL ONE FINL CORP		10/11/2018	VARIOUS	XXX	320,683	325,000	3,530
14042E-3Y-4	CAPITAL ONE NATL ASSN VA		10/11/2018	ASSET TRANSFER	XXX	407,535	415,000	2,653
14042R-BT-7	CAPITAL ONE NATL ASSN VA		12/17/2018	VARIOUS	XXX	1,267,096	1,320,000	4,839
14149Y-BF-4	CARDINAL HEALTH INC		10/11/2018	VARIOUS	XXX	1,446,900	1,500,000	9,338
124857-AS-2	CBS CORP NEW		10/11/2018	ASSET TRANSFER	XXX	657,143	700,000	2,722
151020-AS-3	CELGENE CORP		01/03/2018	DEUTSCHE BANK SECS	XXX	129,415	125,000	1,884
151020-AV-6	CELGENE CORP		10/11/2018	VARIOUS	XXX	559,160	580,000	2,091
12531Y-AM-0	CFCRE COML MTG TR 2016-C4		10/11/2018	VARIOUS	XXX	3,790,938	4,000,000	3,433
12532C-AZ-8	CFCRE COML MTG TR 2017-C8		10/11/2018	VARIOUS	XXX	3,235,304	3,375,000	3,312
161175-AZ-7	CHARTER COMMUNICATIONS OPER		10/11/2018	ASSET TRANSFER	XXX	263,305	250,000	7,448
161175-BA-1	CHARTER COMMUNICATIONS OPER		10/11/2018	ASSET TRANSFER	XXX	415,681	396,000	11,982
125509-BN-8	CIGNA CORPORATION		10/11/2018	ASSET TRANSFER	XXX	218,737	215,000	3,031
125509-BS-7	CIGNA CORPORATION		10/11/2018	ASSET TRANSFER	XXX	619,411	615,000	3,827
17305E-GS-8	CITIBANK CCIT 2018-A7		10/05/2018	CITIGROUP GBL MKT INC/SAL	XXX	399,673	400,000	0
17325F-AN-8	CITIBANK NA NY		10/11/2018	VARIOUS	XXX	1,705,903	1,710,000	18,300
17327F-AC-0	CITIGROUP COML MTG TR 2018-B2		10/11/2018	VARIOUS	XXX	3,201,574	3,250,000	3,614
172967-KA-8	CITIGROUP INC		10/11/2018	ASSET TRANSFER	XXX	635,635	650,000	964
172967-KG-5	CITIGROUP INC		10/11/2018	ASSET TRANSFER	XXX	658,942	680,000	6,220
172967-KN-0	CITIGROUP INC		10/11/2018	VARIOUS	XXX	766,187	800,000	10,729
172967-LG-4	CITIGROUP INC		10/11/2018	ASSET TRANSFER	XXX	363,050	375,000	4,755
172967-LP-4	CITIGROUP INC		04/02/2018	CITIGROUP GBL MKT INC/SAL	XXX	87,858	90,000	642
17401Q-AG-6	CITIZENS BANK N A		10/11/2018	VARIOUS	XXX	1,085,151	1,100,000	3,694
196500-AA-0	COLORADO INTST GAS CO 144A		10/11/2018	ASSET TRANSFER	XXX	602,131	620,000	4,002
20030N-BN-0	COMCAST CORP NEW		11/16/2018	BARCLAYS CAP INC/BARCLAYS CAP INC F1	XXX	250,104	260,000	2,316
12592L-BH-4	COMM MTG TR 2014-CORE20		10/11/2018	VARIOUS	XXX	1,220,331	1,244,000	1,044
20269D-AA-3	COMMONBOND ST LN TR 2018-A-GS 144A		10/30/2018	BARCLAYS CAP INC	XXX	699,111	714,118	382
202795-JN-1	COMMONWEALTH EDISON CO		10/11/2018	VARIOUS	XXX	495,295	500,000	2,226
21079N-AA-9	CONTINENTAL AIRLINES 2007-1		10/11/2018	ASSET TRANSFER	XXX	570,564	543,550	15,538
222862-AJ-3	COVENTRY HEALTH CARE INC		10/11/2018	ASSET TRANSFER	XXX	240,063	230,000	4,039
126650-BP-4	CVS CAREMARK CORP 6.036% BDS 1		10/11/2018	ASSET TRANSFER	XXX	409,633	388,820	65
126650-CK-4	CVS HEALTH CORP		10/11/2018	ASSET TRANSFER	XXX	694,873	700,000	5,513
126650-AQ-3	CVS PASS THROUGH 2003-2		10/11/2018	ASSET TRANSFER	XXX	188,534	184,315	30

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
233851-DG-6	DAIMLER FINANCE NORTH AMER 144A		04/30/2018	GOLDMAN SACHS & CO.	XXX	149,891	150,000	0
233851-DJ-0	DAIMLER FINANCE NORTH AMER 144A		10/11/2018	VARIOUS	XXX	592,147	595,000	6,501
24736W-AA-8	DELTA AIRLINES PT 2011-1A		10/11/2018	ASSET TRANSFER	XXX	153,521	152,818	3,960
25272K-AA-1	DIAMOND 1 FIN CORP 144A		10/11/2018	ASSET TRANSFER	XXX	225,460	225,000	2,828
25466A-AB-7	DISCOVER BK		10/11/2018	ASSET TRANSFER	XXX	427,621	410,000	14,031
254709-AJ-7	DISCOVER FINL SVCS SR NT		10/11/2018	ASSET TRANSFER	XXX	596,303	605,000	9,058
256746-AE-8	DOLLAR TREE INC.		10/11/2018	VARIOUS	XXX	306,050	305,000	1,704
25746U-CE-7	DOMINION ENERGY INC.		10/11/2018	ASSET TRANSFER	XXX	1,228,938	1,250,000	1,354
25746U-BT-5	DOMINION RES INC VA NEW		10/11/2018	ASSET TRANSFER	XXX	679,574	670,000	764
260543-CM-3	DOW CHEM CO 144A		11/28/2018	MORGAN STANLEY & CO INC	XXX	619,374	620,000	0
26078J-AA-8	DOWDUPONT INC.		11/14/2018	CREDIT SUISSE FIRST BOS	XXX	125,000	125,000	0
26442U-AG-9	DUKE ENERGY PROGRESS LLC CALLABLE		10/11/2018	VARIOUS	XXX	1,178,548	1,195,000	4,492
23355L-AB-2	DXC TECHNOLOGY CO.		01/12/2018	WACHOVIA SECURITIES LLC	XXX	326,355	325,000	2,855
285512-AC-3	ELECTRONIC ARTS INC.		10/11/2018	ASSET TRANSFER	XXX	337,039	335,000	1,377
29103D-AC-0	EMERA US FINANCE LP		10/11/2018	ASSET TRANSFER	XXX	844,401	850,000	5,889
29278N-AF-0	ENERGY TRANSFER PARTNERS LP		10/11/2018	VARIOUS	XXX	524,739	525,000	6,850
29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP		05/16/2018	BARCLAYS CAP INC.	XXX	44,812	50,000	319
29336U-AG-2	ENLINK MIDSTREAM PARTNERS LP		01/03/2018	MILLENNIUM ADVISORS, LLC	XXX	52,722	50,000	257
29364W-AZ-1	ENTERGY LA LLC		10/11/2018	ASSET TRANSFER	XXX	908,813	945,000	3,276
26875P-AE-1	EOG RES INC.		10/11/2018	ASSET TRANSFER	XXX	1,096,190	1,075,000	17,081
26884T-AP-7	ERAC USA FINANCE COMPANY 144A		10/11/2018	ASSET TRANSFER	XXX	321,262	330,000	5,573
26884T-AH-5	ERAC USA FINANCE COMPANY LLC 144A		10/11/2018	ASSET TRANSFER	XXX	404,973	415,000	6,695
30040W-AE-8	EVERSOURCE ENERGY		01/03/2018	WACHOVIA SECURITIES LLC	XXX	74,949	75,000	0
30161M-AF-0	EXELON GENERATION CO LLC		10/11/2018	VARIOUS	XXX	383,133	375,000	488
30219G-AN-8	EXPRESS SCRIPTS HLDG CO.		10/11/2018	ASSET TRANSFER	XXX	398,506	430,000	1,624
337738-AN-8	FISERV INC.		10/11/2018	ASSET TRANSFER	XXX	495,670	500,000	4,875
302445-AD-3	FLIR SYS INC.		04/19/2018	PRFAN CAPITAL LLC	XXX	49,617	50,000	556
345397-VM-2	FORD MOTOR CREDIT CO LLC		10/11/2018	ASSET TRANSFER	XXX	632,232	600,000	11,646
345397-VU-4	FORD MOTOR CREDIT CO LLC		04/16/2018	GOLDMAN SACHS & CO.	XXX	213,220	200,000	2,481
345397-WP-4	FORD MOTOR CREDIT CO LLC		10/11/2018	ASSET TRANSFER	XXX	1,146,274	1,150,000	2,200
345397-XL-2	FORD MOTOR CREDIT CO LLC		10/11/2018	ASSET TRANSFER	XXX	313,740	340,000	2,616
369550-BE-7	GENERAL DYNAMICS CORP CALLABLE NOT		10/11/2018	VARIOUS	XXX	699,952	705,000	6,813
36962G-6S-8	GENERAL ELEC CAP CORP MTN BE		10/11/2018	ASSET TRANSFER	XXX	193,468	200,000	1,584
37045X-BG-0	GENERAL MTRS FINL CO INC		10/11/2018	ASSET TRANSFER	XXX	885,895	875,000	5,104
37045X-BK-1	GENERAL MTRS FINL CO INC		10/11/2018	ASSET TRANSFER	XXX	510,462	525,000	8,202
37045X-CG-9	GENERAL MTRS FINL CO INC		01/02/2018	CITIGROUP GBL MKT INC/SAL	XXX	104,759	105,000	0
37045X-CH-7	GENERAL MTRS FINL CO INC		10/11/2018	VARIOUS	XXX	240,450	240,000	32
37045X-CJ-3	GENERAL MTRS FINL CO INC		04/05/2018	JP MORGAN SECS INC-FI	XXX	44,982	45,000	0
381416-GS-7	GOLDMAN SACHS GROUP INC.		10/11/2018	ASSET TRANSFER	XXX	1,263,867	1,190,000	14,635
381416-VR-2	GOLDMAN SACHS GROUP INC.		10/11/2018	ASSET TRANSFER	XXX	406,267	415,000	8,329
381416-WB-6	GOLDMAN SACHS GROUP INC.		10/11/2018	ASSET TRANSFER	XXX	609,777	635,000	5,093
381416-WO-3	GOLDMAN SACHS GROUP INC.		10/11/2018	ASSET TRANSFER	XXX	379,756	400,000	436
381416-WV-2	GOLDMAN SACHS GROUP INC.		10/11/2018	ASSET TRANSFER	XXX	323,891	345,000	9,430
38148L-AC-0	GOLDMAN SACHS GROUP INC.		01/03/2018	BARCLAYS CAP INC.	XXX	354,792	350,000	5,513
38141E-A6-6	GOLDMAN SACHS GRP INC MTN BE		10/11/2018	ASSET TRANSFER	XXX	375,670	360,000	6,960
36254C-AU-4	GS MTG SECS TR 2017-GS7		10/11/2018	VARIOUS	XXX	3,085,584	3,250,000	2,529
402740-AE-4	GULFSTREAM NAT GAS SYS LLC 144A		10/11/2018	ASSET TRANSFER	XXX	219,841	200,000	5,818
40573L-AS-5	HALFMOON PARENT INC.		10/11/2018	VARIOUS	XXX	490,558	495,000	1,094
416518-AB-4	HARTFORD FINL SVCS GROUP INC D		10/11/2018	ASSET TRANSFER	XXX	225,285	215,000	5,387
423452-AB-7	HELMERICH & PAYNE INC 144A		12/20/2018	RECEIVED IN EXCHANGE	XXX	390,664	385,000	0
42824C-AZ-2	HEWLETT PACKARD ENTERPRISE 144A		10/11/2018	VARIOUS	XXX	445,824	450,000	184
44107T-AU-0	HOST HOTELS & RESORTS LP		10/11/2018	ASSET TRANSFER	XXX	769,299	790,000	14,483
472319-AH-5	JEFFERIES GROUP INC NEW		10/11/2018	ASSET TRANSFER	XXX	480,551	450,000	15,125
46647P-AM-8	JP MORGAN CHASE BANK NA		10/25/2018	VARIOUS	XXX	633,059	650,000	2,339
46647P-AR-7	JP MORGAN CHASE BANK NA		10/11/2018	VARIOUS	XXX	495,909	510,000	7,776
46590M-AO-3	JPMCC COML MTG SEC TR 2016-JP2		10/11/2018	VARIOUS	XXX	544,639	590,000	410
46625H-HU-7	JPMORGAN CHASE & CO.		10/11/2018	ASSET TRANSFER	XXX	320,500	315,000	6,545
46625H-JH-4	JPMORGAN CHASE & CO.		06/25/2018	BNP PARIBAS SEC CORP	XXX	166,918	170,000	2,297
46625H-LW-8	JPMORGAN CHASE & CO.		10/11/2018	ASSET TRANSFER	XXX	699,384	705,000	5,816
46625H-NJ-5	JPMORGAN CHASE & CO.		10/11/2018	VARIOUS	XXX	889,580	900,000	2,054
46625H-RY-8	JPMORGAN CHASE & CO.		10/11/2018	ASSET TRANSFER	XXX	1,394,648	1,450,000	10,663
48126H-AC-4	JPMORGAN CHASE & CO.		10/11/2018	ASSET TRANSFER	XXX	383,672	375,000	635

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
492386-AU-1	KERR MCGEE CORP.		10/11/2018	ASSET TRANSFER	XXX	330,459	295,000	5,695
49326E-ED-1	KEYCORP MEDIUM TERM NTS BE		10/11/2018	ASSET TRANSFER	XXX	316,431	305,000	735
53079E-AG-9	LIBERTY MUT GROUP INC 144A		10/11/2018	ASSET TRANSFER	XXX	115,212	100,000	469
53079E-AM-4	LIBERTY MUT GROUP INC 144A		10/11/2018	ASSET TRANSFER	XXX	165,029	160,000	3,520
53079E-BE-3	LIBERTY MUT GROUP INC 144A		10/11/2018	ASSET TRANSFER	XXX	125,694	125,000	1,712
534187-AY-5	LINCOLN NATL CORP IND.		10/11/2018	ASSET TRANSFER	XXX	440,881	425,000	4,132
56165E-AA-0	MAN GLG US CLO 2018-2 LTD 2018-2A		10/17/2018	CITIGROUP GBL MKT INC/SAL	XXX	3,000,000	3,000,000	0
565122-AA-6	MAPLE ESCROW SUBSIDIARY INC.		05/14/2018	GOLDMAN SACHS & CO.	XXX	70,000	0	0
570535-AH-7	MARKEL CORP.		10/11/2018	ASSET TRANSFER	XXX	1,188,532	1,150,000	2,504
571903-AZ-6	MARRIOTT INTL INC NEW		11/13/2018	JP MORGAN SECS INC-FI	XXX	680,000	680,000	0
617446-7Y-9	MORGAN STANLEY		10/11/2018	VARIOUS	XXX	1,085,699	1,100,000	5,148
61744Y-AN-8	MORGAN STANLEY		02/28/2018	BARCLAYS CAP INC.	XXX	64,078	65,000	220
61744Y-AP-3	MORGAN STANLEY		03/28/2018	BNP PARIBAS SEC CORP.	XXX	176,589	180,000	1,301
61746B-DJ-2	MORGAN STANLEY		08/27/2018	BNP PARIBAS SEC CORP.	XXX	15,126	15,000	6
61746B-DZ-6	MORGAN STANLEY		10/11/2018	VARIOUS	XXX	681,632	690,000	6,852
61747W-AL-3	MORGAN STANLEY		10/11/2018	ASSET TRANSFER	XXX	587,769	560,000	6,246
61747Y-CJ-2	MORGAN STANLEY		10/11/2018	ASSET TRANSFER	XXX	675,160	660,000	1,856
61949C-AD-5	MOSAIC CO NEW		10/11/2018	ASSET TRANSFER	XXX	204,720	200,000	4,421
620076-BC-2	MOTOROLA SOLUTIONS INC.		10/11/2018	VARIOUS	XXX	1,042,587	1,075,000	6,174
61690F-AL-7	MS BOFA ML TRUST 2015-C22		11/14/2018	BANC OF AMERICA SEC LLC	XXX	768,188	800,000	1,015
628530-BG-1	MYLAN INC 144A		10/11/2018	VARIOUS	XXX	433,194	450,000	7,706
63946B-AE-0	NBCUNIVERSAL MEDIA LLC		10/11/2018	ASSET TRANSFER	XXX	459,525	450,000	547
65339K-AG-5	NEXTERA ENERGY CAP HLDGS INC.		10/11/2018	ASSET TRANSFER	XXX	1,378,925	1,395,000	16,294
655044-AF-2	NOBLE ENERGY INC.		10/11/2018	ASSET TRANSFER	XXX	991,772	980,000	13,105
67019E-AB-3	NSTAR		10/11/2018	ASSET TRANSFER	XXX	116,615	115,000	2,099
677400-AF-3	OHIO NATL FINL SVCS INC.		10/11/2018	ASSET TRANSFER	XXX	109,043	105,000	2,994
68233J-BF-3	ONCOR FIEC DELIVERY CO LLC		10/11/2018	VARIOUS	XXX	1,130,363	1,140,000	6,458
682680-AS-2	ONEOK INC NEW		01/03/2018	BARCLAYS CAP INC.	XXX	101,631	100,000	1,911
68268N-AL-7	ONEOK PARTNERS LP.		10/11/2018	ASSET TRANSFER	XXX	477,412	460,000	1,661
67109K-AS-3	OZLM IX LTD 2014-9A A1AR FLOATING		10/29/2018	BANC OF AMERICA SEC LLC	XXX	1,750,000	1,750,000	3,098
695156-AQ-2	PACKAGING CORP AMER.		10/11/2018	ASSET TRANSFER	XXX	204,878	200,000	4,000
70016R-AA-3	PARK AVENUE INSTITUTIONAL ADVISERS		10/05/2018	CITIGROUP GBL MKT INC/SAL	XXX	1,000,000	1,000,000	0
709599-AU-8	PENSKE TRUCK LEASING CO L P 144A		10/11/2018	ASSET TRANSFER	XXX	681,080	685,000	5,236
723787-AB-3	PIONEER NAT RES CO		10/11/2018	ASSET TRANSFER	XXX	618,896	525,000	9,030
74256L-AR-0	PRINCIPAL LIFE GLOBAL FDG II 144A		10/11/2018	ASSET TRANSFER	XXX	744,602	750,000	5,406
744560-BX-3	PUBLIC SVC ELEC GAS CO MTN BE		10/11/2018	VARIOUS	XXX	597,757	605,000	1,603
747525-AT-0	QUALCOMM INC.		10/11/2018	ASSET TRANSFER	XXX	922,448	970,000	11,018
843646-AS-9	SOUTHERN PWR CO.		10/11/2018	ASSET TRANSFER	XXX	981,202	995,000	6,252
844741-BB-3	SOUTHWEST AIRLCS CO.		10/11/2018	ASSET TRANSFER	XXX	716,445	725,000	8,325
84756N-AD-1	SPECTRA ENERGY PARTNERS LP.		10/11/2018	ASSET TRANSFER	XXX	531,660	520,000	1,784
867914-BM-4	SUNTRUST BKS INC.		10/11/2018	ASSET TRANSFER	XXX	480,357	495,000	2,747
87165B-AE-3	SYNCHRONY FINL		03/29/2018	VARIOUS	XXX	74,274	75,000	338
893574-AM-5	TRANSCONTINENTAL GAS		03/09/2018	BANK OF NY/MIZUHO SECS USA TREAS FIN.	XXX	98,988	100,000	0
909319-AA-3	UNITED AIRLINES PT CERT 2013-1		10/11/2018	ASSET TRANSFER	XXX	219,163	216,671	1,449
91324P-CP-5	UNITEDHEALTH GROUP INC.		02/16/2018	RBC DAIN RAUSCHER	XXX	188,278	185,000	694
922776-AN-7	VENTAS RLTY LTD PARTNERSHIP		10/11/2018	ASSET TRANSFER	XXX	683,654	695,000	4,757
92330E-AP-2	VENTURE XIX CLO LTD 2014-19A ARR F.		11/16/2018	CITIGROUP GBL MKT INC/SAL	XXX	500,000	500,000	0
92553P-AT-9	VIACOM INC NEW		10/11/2018	VARIOUS	XXX	974,060	975,000	6,995
928668-AN-2	VOLKSWAGEN GROUP AMER FIN LLC.		11/07/2018	CITIGROUP GBL MKT INC/SAL	XXX	234,821	235,000	0
928668-AP-7	VOLKSWAGEN GROUP AMER FIN LLC.		11/07/2018	CITIGROUP GBL MKT INC/SAL	XXX	298,854	300,000	0
92890H-AB-8	WEA FIN LLC WESTFIELD UK & EU 144A		10/11/2018	ASSET TRANSFER	XXX	996,390	1,000,000	1,800
94949L-AL-4	WELLFLEET CLO 2016-2 LTD 2016-2A A		10/26/2018	CITIGROUP GBL MKT INC/SAL	XXX	3,000,000	3,000,000	0
94951D-AA-1	WELLFLEET CLO 2018-3 LTD 2018-3A A		11/16/2018	BANC OF AMERICA SEC LLC	XXX	1,250,000	1,250,000	0
94974B-EV-8	WELLS FARGO CO MTN BE		10/11/2018	ASSET TRANSFER	XXX	189,813	185,000	236
94974B-GF-1	WELLS FARGO CO MTN BE		10/11/2018	ASSET TRANSFER	XXX	1,229,462	1,245,000	5,279
94989D-AV-1	WELLS FARGO COML TR 2015-C27		10/11/2018	VARIOUS	XXX	2,151,077	2,200,000	1,772
962166-BW-3	WEYERHAEUSER CO.		10/11/2018	ASSET TRANSFER	XXX	829,587	810,000	2,706
96950F-AJ-3	WILLIAMS PARTNERS L P.		10/11/2018	VARIOUS	XXX	2,453,796	2,510,000	17,775
976826-BL-0	WISCONSIN PWR & LT CO.		10/11/2018	ASSET TRANSFER	XXX	318,879	340,000	5,070
98978V-AJ-2	ZOETIS INC.		10/11/2018	ASSET TRANSFER	XXX	401,248	400,000	5,673
06367T-4W-7	BANK OF MONTREAL	C	04/10/2018	HARRIS NESBITT CORP-BONDS	XXX	114,865	115,000	0
06367T-4X-5	BANK OF MONTREAL	C	10/11/2018	ASSET TRANSFER	XXX	200,804	200,000	1,399

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
136385-AW-1	CANADIAN NAT RES LTD	C	10/11/2018	VARIOUS	XXX	1,079,629	1,110,000	10,765
15135U-AF-6	CENOVUS ENERGY INC	C	10/11/2018	ASSET TRANSFER	XXX	110,190	100,000	2,738
292505-AJ-3	ENCANA CORP	C	04/25/2018	STIFEL NICOLAUS & CO INC	XXX	100,754	100,000	1,755
349553-AM-9	FORTIS INC	C	10/11/2018	ASSET TRANSFER	XXX	387,687	425,000	252
448055-AB-9	HUSKY ENERGY INC	C	10/11/2018	ASSET TRANSFER	XXX	663,177	650,000	12,881
448055-AD-5	HUSKY ENERGY INC SR GLBL NT6 8%37	C	10/11/2018	ASSET TRANSFER	XXX	362,215	300,000	1,473
78013X-KG-2	ROYAL BK OF CDA BD CDS	C	10/11/2018	VARIOUS	XXX	1,779,306	1,785,000	19,758
78013X-KH-0	ROYAL BK OF CDA BD CDS	C	10/11/2018	VARIOUS	XXX	651,623	650,000	2,729
98462Y-AB-6	YAMANA GOLD INC	D	10/11/2018	VARIOUS	XXX	1,228,376	1,240,000	11,724
44962L-AG-2	IHS MARKIT LTD	C	10/11/2018	VARIOUS	XXX	561,788	565,000	3,896
45687A-AJ-1	INGERSOLL-RAND GLOBAL HLDG CO	C	10/11/2018	ASSET TRANSFER	XXX	142,863	140,000	1,917
01750L-AA-1	ALLEGRO CLO VIII LTD 2018-8 144A	C	12/06/2018	MORGAN STANLEY & CO INC	XXX	1,231,500	1,250,000	14,968
04964H-AL-2	ATRIUM VIII 2012-8R 144A	C	12/17/2018	BANC OF AMERICA SEC LLC	XXX	1,749,825	1,750,000	10,605
07131X-AV-6	BATTALION CLO VII LTD 2014-7RR 144	C	12/06/2018	CITIGROUP GBL MKT INC/SAL	XXX	1,239,375	1,250,000	6,542
14311X-AA-0	CARLYLE US CLO 2018-1 LTD 144A	C	12/07/2018	JP MORGAN SECS INC-FI	XXX	2,707,375	2,750,000	13,326
12550A-AT-3	CIFC FUNDING LTD 144A	C	10/11/2018	VARIOUS	XXX	3,248,750	3,250,000	3,526
67515E-AR-7	OCEAN TRAILS CLO V 2014-5A ARR FLO	C	10/12/2018	DEUTSCHE BANK SECS	XXX	1,750,000	1,750,000	0
67109W-AJ-7	OZLM XII LTD 2015-12R	C	10/11/2018	VARIOUS	XXX	3,249,720	3,250,000	5,176
09659W-2D-5	BNP PARIBAS 144A	C	10/11/2018	VARIOUS	XXX	808,124	845,000	5,563
22535W-AE-7	CREDIT AGRICOLE SA LONDON 144A	C	10/11/2018	VARIOUS	XXX	737,851	750,000	8,698
25152R-5F-6	DEUTSCHE BK AG	C	10/11/2018	ASSET TRANSFER	XXX	515,186	525,000	7,334
225433-AT-8	CREDIT SUISSE GRP FDG GUERNSEY	C	10/11/2018	ASSET TRANSFER	XXX	493,046	500,000	6,386
82481L-AD-1	SHIRE ACQUISITIONS INVTS IRELA	C	10/11/2018	ASSET TRANSFER	XXX	1,024,629	1,115,000	1,784
46115H-BC-0	INTESA SANPAOLO S P A 144A	C	01/05/2018	JP MORGAN SECS INC-FI	XXX	199,480	200,000	0
064255-AU-6	BANK TOKYO-MITSUBISHI LTD N Y 144A	C	10/11/2018	ASSET TRANSFER	XXX	409,184	410,000	812
65535H-AG-4	NOMURA HLDGS INC	C	10/11/2018	ASSET TRANSFER	XXX	359,783	360,000	605
86562Z-CX-8	SUMITOMO MITSUI BANKING CORP	C	10/11/2018	ASSET TRANSFER	XXX	265,326	265,000	1,700
86562M-AX-8	SUMITOMO MITSUI FINL GROUP INC	C	10/11/2018	VARIOUS	XXX	1,232,198	1,260,000	7,021
874060-AK-2	TAKEDA PHARMACEUTICAL CO LTD 144A	C	11/19/2018	JP MORGAN SECS INC-FI	XXX	359,773	360,000	0
00507U-AT-8	ACTAVIS FUNDING SCS	C	10/11/2018	ASSET TRANSFER	XXX	527,704	550,000	1,807
29278G-AB-4	ENEL FIN INTL N.V. 144A	C	10/11/2018	ASSET TRANSFER	XXX	619,732	655,000	7,114
50247V-AA-7	LYB INTERNATIONAL FINANCE B.V	C	10/11/2018	ASSET TRANSFER	XXX	248,733	250,000	2,389
552081-AD-3	LYONDELLBASELL INDUSTRIES NV	C	10/11/2018	ASSET TRANSFER	XXX	583,243	550,000	13,383
62854A-AM-6	MYLAN NV	C	10/11/2018	ASSET TRANSFER	XXX	908,123	925,000	9,389
90352J-AE-3	UBS GROUP FDG SWITZ AG 144A	C	10/11/2018	ASSET TRANSFER	XXX	684,386	715,000	3,180
06738E-BD-6	BARCLAYS PLC	C	10/24/2018	BARCLAYS CAP INC	XXX	512,395	525,000	11,601
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	D	10/11/2018	ASSET TRANSFER	XXX	203,725	145,000	4,497
53944V-AP-4	LLOYDS BANK PLC	C	10/11/2018	VARIOUS	XXX	995,986	1,000,000	11,220
53947M-AB-2	LLOYDS TSB BANK PLC 144A	D	10/11/2018	ASSET TRANSFER	XXX	262,635	255,000	3,615
80283L-AK-9	SANTANDER UK PLC 2.5% MTN 19	C	10/11/2018	ASSET TRANSFER	XXX	1,808,516	1,810,000	3,394
899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					163,594,294	165,871,293	1,032,812
Bonds - Hybrid Securities								
857477-AQ-6	STATE STR CORP		10/11/2018	ASSET TRANSFER	XXX	360,325	355,000	1,346
902973-AZ-9	US BANCORP DEL PERP FXD/FLT		10/11/2018	ASSET TRANSFER	XXX	440,550	445,000	11,530
489999	Bonds - Hybrid Securities					800,875	800,000	12,876
899997	Bonds - Subtotals - Bonds - Part 3					330,808,359	334,265,194	1,639,859
899998	Bonds - Summary item from Part 5 for Bonds					123,372,939	123,198,115	384,989
899999	Bonds - Subtotals - Bonds					454,181,298	457,463,309	2,024,848
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
094523-10-3	VOLKSWAGEN AG WOLFSBURG	B	12/03/2018	VARIOUS	2,202,000	380,660	25,000	0
849999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					380,660	XXX	0
899997	Preferred Stocks - Subtotals - Preferred Stocks - Part 3					380,660	XXX	0
899999	Preferred Stocks - Subtotals - Preferred Stocks					380,660	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
K36628-13-7	CARLSBERG AS	B	11/15/2018	VARIOUS	2,942,000	346,478	XXX	0
Y20246-10-7	DBS GROUP HOLDINGS LTD	B	12/03/2018	VARIOUS	20,300,000	372,889	XXX	0
Y6S61H-10-8	NETLINK NBN TRUST NPV	B	11/14/2018	VARIOUS	248,600,000	141,475	XXX	0
FHLBNY-00-1	FEDERAL HOME LOAN BANK MEMBERSHIP		08/31/2018	CITIGROUP GLOBAL	461,000	46,100	XXX	0
136375-10-2	CANADIAN NATL RY CO	B	11/13/2018	VARIOUS	2,700,000	240,736	XXX	0
633067-10-3	NATIONAL BK CAND MONTREAL QU	B	11/13/2018	VARIOUS	6,800,000	339,057	XXX	0
775109-20-0	ROGERS COMMUNICATIONS INC	B	11/13/2018	VARIOUS	6,700,000	342,460	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
867224-10-7	SUNCOR ENERGY INC NEW	B	11/13/2018	VARIOUS	12,500,000	493,014	XXX	0
B639CJ-10-8	ANHEUSER BUSCH INBEV SA NV	B	11/16/2018	VARIOUS	4,929,000	409,168	XXX	0
F49730-10-1	CAPGEMINI SE	B	11/14/2018	VARIOUS	2,603,000	336,433	XXX	0
F80343-10-0	COMPAGNIE DE ST GOBAIN	B	11/14/2018	VARIOUS	4,663,000	194,629	XXX	0
F01764-10-3	L AIR LIQUIDE	B	12/03/2018	VARIOUS	2,344,000	299,749	XXX	0
F61824-14-4	MICHELIN CIE GEN DES ETABLISSE	B	11/14/2018	VARIOUS	1,582,000	187,662	XXX	0
X5S8VL-10-5	NORDEA BANK ABP	B	11/14/2018	VARIOUS	28,919,000	293,765	XXX	0
F4035A-55-7	SAFRAN SA PARIS	B	11/14/2018	VARIOUS	3,210,000	438,831	XXX	0
X75653-10-9	SAMPO INSURANCE COMPANY LTD	B	11/15/2018	VARIOUS	5,685,000	279,384	XXX	0
F43638-14-1	SGA SOCIETE GENERALE ACCEP VN	B	11/14/2018	VARIOUS	4,856,000	205,611	XXX	0
F5879X-10-8	VINCI SA ACT	B	11/14/2018	VARIOUS	3,366,000	314,380	XXX	0
F97982-10-6	VIVENDI	B	11/14/2018	VARIOUS	13,782,000	345,494	XXX	0
D27348-26-3	FRESENIUS SE & CO KGAA	B	11/14/2018	VARIOUS	3,694,000	290,920	XXX	0
D66992-10-4	SAP SE SHS	B	12/03/2018	VARIOUS	5,605,000	666,346	XXX	0
Y8563B-15-9	TECHTRONIC INDS LTD	B	12/10/2018	VARIOUS	32,500,000	191,356	XXX	0
G5960L-10-3	MEDTRONIC PLC	C	11/13/2018	VARIOUS	5,400,000	526,096	XXX	0
783513-20-3	RYANAIR HLDGS PLC	C	11/13/2018	VARIOUS	3,500,000	293,689	XXX	0
M16043-10-7	BANK LEUMI LE ISRAEL TEL AVIV	B	11/14/2018	VARIOUS	22,599,000	148,409	XXX	0
J11508-12-4	DAIWA HOUSE INDUSTRY CO LTD	B	11/14/2018	VARIOUS	15,000,000	444,230	XXX	0
J1235L-10-8	DON QUIJOTE CO LTD	B	10/04/2018	MERRILL LYNCH	10,500,000	531,414	XXX	0
J30642-16-9	KAO CORP	B	11/14/2018	VARIOUS	3,500,000	277,584	XXX	0
J39584-10-7	MAKITA CORP	B	11/15/2018	VARIOUS	6,700,000	325,178	XXX	0
J4914X-10-4	NEXON CO LTD TOKYO	B	11/14/2018	VARIOUS	19,200,000	246,608	XXX	0
J72810-12-0	SHIN ETSU CHEMICAL CO LTD	B	11/14/2018	VARIOUS	3,300,000	292,920	XXX	0
J7771X-10-9	SUMITOMO MITSUI FINL GRP INC	B	11/14/2018	VARIOUS	8,600,000	350,525	XXX	0
J78529-13-8	SUZUKI MOTOR CORP	B	12/25/2018	VARIOUS	1,300,000	65,000	XXX	0
J95732-10-3	YAMAHA CORP	B	11/15/2018	VARIOUS	5,900,000	297,163	XXX	0
G3408R-11-3	FERGUSON PLC	B	11/14/2018	VARIOUS	6,147,000	478,499	XXX	0
N0162C-10-2	ABN AMRO GROUP	B	11/14/2018	VARIOUS	8,596,000	234,813	XXX	0
N5017D-12-2	KONINKLIJKE DSM NV	B	11/16/2018	VARIOUS	1,659,000	148,034	XXX	0
N9643A-19-7	WOLTERS KLUWER N V	B	11/14/2018	DEUTSCHE BANK	6,258,000	385,706	XXX	0
R2R90P-10-3	EQUINOR ASA	B	11/14/2018	VARIOUS	9,847,000	273,409	XXX	0
R21882-10-6	TELENOR ASA	B	11/20/2018	VARIOUS	18,997,000	363,353	XXX	0
F42807-11-0	RED ELECTRICA CORPORACION SA	B	11/15/2018	VARIOUS	14,394,000	302,868	XXX	0
W0817X-20-4	ASSA ABLOY A B	B	11/14/2018	VARIOUS	19,285,000	391,045	XXX	0
W25918-11-6	EPIROC AKTIEBOLAG	B	12/06/2018	VARIOUS	27,202,000	287,290	XXX	0
H4414N-10-3	JULIUS BAER GRUPPE AG ZUERICH	B	11/14/2018	VARIOUS	4,535,000	227,926	XXX	0
H58200-15-0	NOVARTIS AG	B	11/14/2018	VARIOUS	8,702,000	757,213	XXX	0
G0408V-10-2	AGN PLC	C	11/13/2018	VARIOUS	3,200,000	503,641	XXX	0
G10877-10-1	BHP BILLITON PLC	B	11/14/2018	VARIOUS	16,823,000	371,880	XXX	0
G23296-20-8	COMPASS GROUP PLC	B	11/15/2018	VARIOUS	20,154,000	437,458	XXX	0
G42089-11-3	DIAGEO PLC	B	11/14/2018	VARIOUS	6,185,000	221,980	XXX	0
G4647J-10-2	HOWDEN JOINERY GROUP PLC	B	11/14/2018	VARIOUS	26,059,000	155,031	XXX	0
G4770L-10-6	INFORMA PLC	B	11/15/2018	VARIOUS	25,858,000	251,657	XXX	0
G5973J-17-8	MELROSE INDS PLC	B	11/14/2018	VARIOUS	82,022,000	211,882	XXX	0
G72899-10-0	PRUDENTIAL PLC	B	11/14/2018	VARIOUS	29,464,000	665,352	XXX	0
G7493L-10-5	RELX PLC	B	11/22/2018	VARIOUS	22,502,000	468,232	XXX	0
G7690A-10-0	ROYAL DUTCH SHELL PLC	B	11/14/2018	VARIOUS	20,635,000	717,032	XXX	0
G7705H-15-7	RSA INSURANCE GROUP PLC	B	11/14/2018	VARIOUS	27,015,000	203,063	XXX	0
G92087-16-5	UNILEVER PLC	B	11/14/2018	VARIOUS	7,377,000	402,902	XXX	0
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					19,035,015	XXX	0
Common Stocks - Mutual Funds								
52106N-88-9	LAZARD FDS INC		10/03/2018	JP MORGAN CHASE	313,407,500	5,353,000	XXX	0
922042-63-5	VANGUARD INTL EQUITY INDEX FD		12/31/2018	VANGUARD	18,533,422	1,979,697	XXX	0
921946-50-5	VANGUARD WHITEHALL FDS INC		12/31/2018	VANGUARD	103,202,364	3,360,271	XXX	0
9299999	Common Stocks - Mutual Funds					10,692,967	XXX	0
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					29,727,982	XXX	0
9799998	Common Stocks - Summary item from Part 5 for Common Stocks					5,769,013	XXX	0
9799999	Common Stocks - Subtotals - Common Stocks					35,496,995	XXX	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					35,877,656	XXX	0
9999999	Totals					490,058,953	XXX	2,024,848

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36241K-YY-8	GNMA PASS-THRU M PLATINUM 30YR		12/20/2018	PRINCIPAL RECEIPT	XXX	7,616	7,616	7,738	7,726	.0	(110)	.0	(110)	.0	7,616	.0	.0	.0	.192	12/20/2038
36179M-K7-4	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	21,735	21,735	23,596	23,492	.0	(1,757)	.0	(1,757)	.0	21,735	.0	.0	.0	.384	08/20/2042
36179M-X3-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	73,389	73,389	74,520	53,979	.0	(1,078)	.0	(1,078)	.0	73,389	.0	.0	.0	.859	01/20/2043
36179M-BA-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	64,301	64,301	64,999	64,990	.0	(689)	.0	(689)	.0	64,301	.0	.0	.0	.958	04/20/2043
36179N-LD-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	72,209	72,209	74,567	59,451	.0	(2,354)	.0	(2,354)	.0	72,209	.0	.0	.0	1,069	08/20/2043
36179N-O4-3	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	20,595	20,595	20,471	.0	.0	124	.0	124	.0	20,595	.0	.0	.0	.90	10/20/2043
36179O-6P-1	GNMA PASS-THRU M SINGLE FAMILY		11/20/2018	VARIOUS	XXX	617,835	623,531	661,429	662,548	.0	(7,426)	.0	(7,426)	.0	655,122	.0	(37,287)	(37,287)	19,225	03/20/2045
36179R-BX-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	69,163	69,163	71,249	71,238	.0	(2,075)	.0	(2,075)	.0	69,163	.0	.0	.0	1,176	04/20/2045
36179R-F8-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	26,122	26,122	26,261	26,258	.0	(136)	.0	(136)	.0	26,122	.0	.0	.0	.396	06/20/2045
36179R-LO-0	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	18,805	18,805	19,101	.0	.0	(296)	.0	(296)	.0	18,805	.0	.0	.0	.92	08/20/2045
36179R-YC-0	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	100,305	100,305	106,010	106,261	.0	(5,956)	.0	(5,956)	.0	100,305	.0	.0	.0	1,954	12/20/2045
36179S-GL-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	67,261	67,261	69,218	.0	.0	(1,957)	.0	(1,957)	.0	67,261	.0	.0	.0	1,120	07/20/2046
36179S-JS-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	73,628	73,628	77,165	77,093	.0	(3,464)	.0	(3,464)	.0	73,628	.0	.0	.0	1,161	08/20/2046
36179S-LR-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	26,215	26,215	25,270	.0	.0	945	.0	945	.0	26,215	.0	.0	.0	.95	09/20/2046
36179S-LS-4	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	45,975	45,975	45,512	.0	.0	463	.0	463	.0	45,975	.0	.0	.0	.196	09/20/2046
36179S-LT-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	17,123	17,123	17,382	.0	.0	(259)	.0	(259)	.0	17,123	.0	.0	.0	.79	09/20/2046
36179S-NU-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	18,118	18,118	17,465	.0	.0	653	.0	653	.0	18,118	.0	.0	.0	.66	10/20/2046
36179S-NX-1	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	14,417	14,417	14,983	.0	.0	(567)	.0	(567)	.0	14,417	.0	.0	.0	.75	10/20/2046
36179S-OX-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	105,503	105,503	109,816	84,766	.0	(4,377)	.0	(4,377)	.0	105,503	.0	.0	.0	1,650	11/20/2046
36179S-OY-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	80,876	80,876	85,729	85,789	.0	(4,913)	.0	(4,913)	.0	80,876	.0	.0	.0	1,682	11/20/2046
36179S-SN-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	18,101	18,101	17,382	10,693	.0	.0	.0	.0	18,101	.0	.0	.0	.170	12/20/2046	
36179S-SY-1	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	169,163	169,163	173,626	138,235	.0	(4,467)	.0	(4,467)	.0	169,163	.0	.0	.0	2,556	12/20/2046
36179S-W9-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	24,442	24,442	25,357	15,929	.0	(962)	.0	(962)	.0	24,442	.0	.0	.0	.313	02/20/2047
36179S-YR-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	64,964	64,964	65,717	65,721	.0	(757)	.0	(757)	.0	64,964	.0	.0	.0	.967	03/20/2047
36179T-E3-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	5,504	5,504	5,658	.0	.0	(155)	.0	(155)	.0	5,504	.0	.0	.0	.21	08/20/2047
36202E-6D-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	17,039	17,039	17,375	13,403	.0	(323)	.0	(323)	.0	17,039	.0	.0	.0	.317	06/20/2039
36202F-2M-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	38,506	38,506	41,135	36,006	.0	(2,508)	.0	(2,508)	.0	38,506	.0	.0	.0	.761	01/20/2042
36202F-3M-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	26,894	26,894	29,168	29,013	.0	(2,118)	.0	(2,118)	.0	26,894	.0	.0	.0	.471	02/20/2042
36202F-40-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	78,435	78,435	84,808	84,399	.0	(5,964)	.0	(5,964)	.0	78,435	.0	.0	.0	1,367	03/20/2042
36202F-B3-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	3,964	3,964	4,137	.0	.0	(173)	.0	(173)	.0	3,964	.0	.0	.0	.22	10/20/2039
36202F-BH-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	19,927	19,927	20,461	20,445	.0	(518)	.0	(518)	.0	19,927	.0	.0	.0	.444	09/20/2039
36202F-JP-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	6,654	6,654	6,784	.0	.0	(130)	.0	(130)	.0	6,654	.0	.0	.0	.36	08/20/2040
36202F-KN-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	17,417	17,417	18,166	.0	.0	(750)	.0	(750)	.0	17,417	.0	.0	.0	.94	09/20/2040
36202F-LO-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	8,657	8,657	9,160	8,503	.0	(503)	.0	(503)	.0	8,657	.0	.0	.0	.54	10/20/2040
36202F-P7-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	2,592	2,592	2,664	2,660	.0	(69)	.0	(69)	.0	2,592	.0	.0	.0	.57	02/20/2041
36202F-PF-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	144,259	144,259	149,270	111,036	.0	(4,872)	.0	(4,872)	.0	144,259	.0	.0	.0	2,312	01/20/2041
36202F-PG-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	13,204	13,204	13,769	.0	.0	(564)	.0	(564)	.0	13,204	.0	.0	.0	.73	01/20/2041
36202F-O8-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	30,371	30,371	33,075	32,990	.0	(2,620)	.0	(2,620)	.0	30,371	.0	.0	.0	.713	03/20/2041
36202F-SE-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	10,649	10,649	11,104	.0	.0	(455)	.0	(455)	.0	10,649	.0	.0	.0	.58	04/20/2041
36202F-UF-1	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	14,305	14,305	15,704	15,699	.0	(1,395)	.0	(1,395)	.0	14,305	.0	.0	.0	.311	06/20/2041
36202F-XC-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT	XXX	19,536	19,536	21,447	21,440	.0	(1,905)	.0	(1,905)	.0	19,536	.0	.0	.0	.424	09/20/2041
36176W-7E-5	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	78,425	78,425	80,562	64,695	.0	(2,111)	.0	(2,111)	.0	78,425	.0	.0	.0	1,189	01/15/2042
36178N-ME-6	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	17,615	17,615	18,799	18,710	.0	(1,095)	.0	(1,095)	.0	17,615	.0	.0	.0	.232	11/15/2042
36180E-PX-7	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	142,832	142,832	143,117	68,573	.0	(74)	.0	(74)	.0	142,832	.0	.0	.0	1,644	04/15/2043
36200N-RE-3	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	2,413	2,413	2,402	2,402	.0	.11	.0	.11	.0	2,413	.0	.0	.0	.49	04/15/2034
36201D-W6-3	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	24,116	24,116	25,701	22,578	.0	(1,481)	.0	(1,481)	.0	24,116	.0	.0	.0	.381	10/15/2041
36201E-CX-6	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	6,437	6,437	6,415	6,416	.0	.21	.0	.21	.0	6,437	.0	.0	.0	.140	05/15/2034
36201M-JF-0	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	6,779	6,779	6,887	6,868	.0	(89)	.0	(89)	.0	6,779	.0	.0	.0	.239	07/15/2032
36290R-MX-8	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	30,828	30,828	30,680	30,690	.0	.138	.0	.138	.0	30,828	.0	.0	.0	1,114	09/15/2034
36290R-OC-0	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	228	228	226	226	.0	.2	.0	.2	.0	228	.0	.0	.0	.5	06/15/2033
36290S-R8-6	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	5,710	5,710	5,695	5,695	.0	.15	.0	.15	.0	5,710	.0	.0	.0	.224	01/15/2034
36290X-HT-0	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT	XXX	7,441	7,441	7,383	7,389	.0	.52	.0	.52	.0	7,441	.0	.0	.0	.201	08/15/2033
36291B-OX-8	GNMA PASS-THRU X SINGLE FAMILY		12/17/2018	PRINCIPAL RECEIPT																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (11+12-13)	Total Foreign Exchange Change in B/A C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
21H032-61-3	GNMA11 JUMBO TBA 30YR TBA 03.500%		01/10/2018	WACHOVIA SECURITIES LLC	XXX	513,457	500,000	517,070	517,070	.0	.0	.0	.0	.0	517,070	.0	(3,613)	(3,613)	1,021	01/15/2048
912810-RY-6	UNITED STATES TREAS BDS		01/29/2018	VARIOUS	XXX	296,965	300,000	300,352	300,352	.0	.0	.0	.0	.0	300,351	.0	(3,386)	(3,386)	3,235	08/15/2047
912828-3F-5	UNITED STATES TREAS NTS		01/11/2018	VARIOUS	XXX	2,777,352	2,830,000	2,799,710	2,799,815	.0	.0	.0	.0	.0	2,799,838	.0	(22,487)	(22,487)	9,189	11/15/2027
912828-5G-1	UNITED STATES TREAS NTS		12/24/2018	VARIOUS	XXX	10,728,246	10,700,000	10,707,105	10,700,000	.0	(128)	.0	(128)	.0	10,706,977	.0	21,269	21,269	35,199	10/31/2020
912828-B6-6	UNITED STATES TREAS NTS		10/11/2018	ASSET TRANSFER	XXX	14,809,925	15,000,000	15,032,813	15,021,358	.0	(2,519)	.0	(2,519)	.0	15,018,839	.0	(208,915)	(208,915)	476,393	02/15/2024
912828-HR-4	UNITED STATES TREAS NTS		02/15/2018	MATURITY	XXX	13,000,000	13,000,000	13,026,975	13,000,466	.0	(466)	.0	(466)	.0	13,000,000	.0	.0	.0	227,500	02/15/2018
912828-HZ-6	UNITED STATES TREAS NTS		05/15/2018	MATURITY	XXX	7,000,000	7,000,000	7,193,808	7,009,423	.0	(9,423)	.0	(9,423)	.0	7,000,000	.0	.0	.0	135,625	05/15/2018
912828-J8-4	UNITED STATES TREAS NTS		10/11/2018	ASSET TRANSFER	XXX	14,697,071	15,000,000	14,982,422	14,986,134	.0	4,738	.0	4,738	.0	14,990,872	.0	(293,801)	(293,801)	212,483	03/31/2020
912828-JH-4	UNITED STATES TREAS NTS		08/15/2018	MATURITY	XXX	25,000,000	25,000,000	29,234,375	25,321,174	.0	(321,174)	.0	(321,174)	.0	25,000,000	.0	.0	.0	1,000,000	08/15/2018
912828-JR-2	UNITED STATES TREAS NTS		10/11/2018	ASSET TRANSFER	XXX	20,026,250	20,000,000	21,650,000	20,167,683	.0	(149,070)	.0	(149,070)	.0	20,018,613	.0	7,637	7,637	678,668	11/15/2018
912828-M8-0	UNITED STATES TREAS NTS		01/16/2018	VARIOUS	XXX	2,540,796	2,575,000	2,556,190	2,556,328	.0	80	.0	80	.0	2,556,408	.0	(15,612)	(15,612)	5,943	11/30/2022
912828-N3-0	UNITED STATES TREAS NTS		01/04/2018	VARIOUS	XXX	263,493	265,000	263,675	263,678	.0	.1	.0	.1	.0	263,678	.0	(186)	(186)	48	12/31/2022
912828-PX-2	UNITED STATES TREAS NTS		10/11/2018	ASSET TRANSFER	XXX	10,163,125	10,000,000	10,050,781	10,017,832	.0	(4,255)	.0	(4,255)	.0	10,013,578	.0	149,547	149,547	148,648	02/15/2021
912828-ON-3	UNITED STATES TREAS NTS		10/11/2018	ASSET TRANSFER	XXX	8,546,086	8,500,000	8,627,500	8,547,474	.0	(10,506)	.0	(10,506)	.0	8,536,968	.0	9,118	9,118	240,362	05/15/2021
912828-RH-5	UNITED STATES TREAS NTS		10/01/2018	MATURITY	XXX	12,000,000	12,000,000	12,011,250	12,006,673	.0	(6,673)	.0	(6,673)	.0	12,000,000	.0	.0	.0	165,000	09/30/2018
912828-YO-0	UNITED STATES TREAS NTS		07/31/2018	MATURITY	XXX	12,000,000	12,000,000	12,015,938	12,008,501	.0	(8,501)	.0	(8,501)	.0	12,000,000	.0	.0	.0	165,000	07/31/2018
912828-WD-8	UNITED STATES TREAS NTS		10/31/2018	VARIOUS	XXX	55,967,845	56,000,000	55,951,875	55,963,509	.0	34,000	.0	34,000	.0	55,997,589	.0	(29,744)	(29,744)	661,957	10/31/2018
912828-WS-5	UNITED STATES TREAS NTS		10/11/2018	ASSET TRANSFER	XXX	1,986,961	2,000,000	2,022,109	2,012,694	.0	(6,557)	.0	(6,557)	.0	2,006,137	.0	(19,176)	(19,176)	41,596	06/30/2019
0599999	Bonds - U.S. Governments					215,473,633	215,827,812	222,208,335	205,206,742	0	(551,329)	0	(551,329)	0	215,920,268	0	(446,635)	(446,635)	4,529,477	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31330D-4P-3	FEDERAL HOME LN BKS		10/11/2018	ASSET TRANSFER	XXX	10,330,097	10,000,000	11,056,000	10,341,753	.0	(95,600)	.0	(95,600)	.0	10,246,153	.0	83,944	83,944	501,042	09/11/2020
3130AD-F7-0	FEDERAL HOME LOAN BANKS		10/11/2018	ASSET TRANSFER	XXX	9,629,082	9,500,000	9,728,190	9,647,626	.0	(17,838)	.0	(17,838)	.0	9,629,787	.0	(705)	(705)	269,859	12/08/2023
3130AD-XE-5	FEDERAL HOME LOAN BANKS		10/11/2018	ASSET TRANSFER	XXX	15,066,786	15,000,000	15,246,613	15,163,214	.0	(18,883)	.0	(18,883)	.0	15,144,331	.0	(77,545)	(77,545)	532,188	03/08/2024
313373-ZY-1	FEDERAL HOME LOAN BANKS		10/11/2018	ASSET TRANSFER	XXX	8,637,329	8,500,000	8,655,805	8,559,666	.0	(12,862)	.0	(12,862)	.0	8,546,804	.0	90,525	90,525	256,771	06/11/2021
313383-OR-5	FEDERAL HOME LOAN BANKS		10/11/2018	ASSET TRANSFER	XXX	9,076,481	9,000,000	9,957,340	9,974,608	.0	3,357	.0	3,357	.0	9,977,965	.0	98,516	98,516	245,375	06/09/2023
313560-WJ-8	FEDERAL NATL MTG ASSN		05/21/2018	MATURITY	XXX	4,000,000	4,000,000	3,995,760	3,998,906	.0	1,094	.0	1,094	.0	4,000,000	.0	.0	.0	17,500	05/21/2018
3136FF-JS-7	FEDERAL NATL MTG ASSN		10/11/2018	ASSET TRANSFER	XXX	9,434,171	9,400,000	9,404,700	9,400,000	.0	.0	.0	.0	.0	9,400,000	.0	34,171	34,171	297,053	09/28/2020
313660-U6-6	FEDERAL NATL MTG ASSN		10/11/2018	ASSET TRANSFER	XXX	2,834,528	3,000,000	3,026,460	3,019,117	.0	(2,039)	.0	(2,039)	.0	3,017,078	.0	(182,550)	(182,550)	63,938	10/30/2024
3133XT-YY-6	FHLB 4.375%		10/11/2018	ASSET TRANSFER	XXX	8,686,021	8,590,000	9,142,337	8,691,609	.0	(53,697)	.0	(53,697)	.0	8,637,911	.0	48,109	48,109	310,045	06/14/2019
02R032-61-2	FHLMC GOLD TBA 30 YR TBA 03.500%		01/01/2018	VARIOUS	XXX	1,027,539	1,000,000	1,027,539	1,000,000	.0	.0	.0	.0	.0	1,027,539	.0	.0	.0	972	01/15/2048
31306Y-3N-9	FHLMC PC GOLD 15 YR		12/17/2018	PRINCIPAL RECEIPT	XXX	37,790	37,790	39,260	38,838	.0	(1,048)	.0	(1,048)	.0	37,790	.0	.0	.0	506	01/01/2028
31307E-ZF-4	FHLMC PC GOLD 15 YR		12/17/2018	PRINCIPAL RECEIPT	XXX	105,166	105,166	107,831	82,999	.0	(2,092)	.0	(2,092)	.0	105,166	.0	.0	.0	1,358	10/01/2028
31307F-KH-3	FHLMC PC GOLD 15 YR		12/17/2018	PRINCIPAL RECEIPT	XXX	11,648	11,648	11,486	0	.0	162	.0	162	.0	11,648	.0	.0	.0	44	12/01/2028
31292L-YA-7	FHLMC PC GOLD CASH 30		12/17/2018	PRINCIPAL RECEIPT	XXX	12,654	12,654	12,113	0	.0	541	.0	541	.0	12,654	.0	.0	.0	53	11/01/2042
3132L7-S6-7	FHLMC PC GOLD C1 30YR		12/17/2018	PRINCIPAL RECEIPT	XXX	69,463	69,463	73,250	64,914	.0	(3,972)	.0	(3,972)	.0	69,463	.0	.0	.0	1,487	01/01/2044
3128MD-S6-4	FHLMC PC GOLD COMB 15		12/17/2018	PRINCIPAL RECEIPT	XXX	80,155	80,155	83,136	82,628	.0	(2,473)	.0	(2,473)	.0	80,155	.0	.0	.0	1,173	08/01/2029
3128ME-RR-4	FHLMC PC GOLD COMB 15		12/17/2018	PRINCIPAL RECEIPT	XXX	15,707	15,707	15,450	0	.0	258	.0	258	.0	15,707	.0	.0	.0	71	12/01/2030
3128MM-TJ-2	FHLMC PC GOLD COMB 15		12/17/2018	VARIOUS	XXX	457,158	462,144	469,221	0	.0	(1,804)	.0	(1,804)	.0	467,416	.0	(10,259)	(10,259)	9,039	05/01/2030
3128LX-AU-4	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	5,621	5,621	5,733	5,721	.0	(101)	.0	(101)	.0	5,621	.0	.0	.0	145	06/01/2035
3128MA-RW-5	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	3,686	3,686	3,634	3,637	.0	48	.0	48	.0	3,686	.0	.0	.0	118	05/01/2037
3128ME-VH-8	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	2,484	2,484	2,530	2,527	.0	(43)	.0	(43)	.0	2,484	.0	.0	.0	60	09/01/2038
3128MJ-O9-4	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	65,105	65,105	67,463	54,109	.0	(2,255)	.0	(2,255)	.0	65,105	.0	.0	.0	964	03/01/2042
3128MJ-V2-3	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	66,185	66,185	67,268	0	.0	(1,082)	.0	(1,082)	.0	66,185	.0	.0	.0	879	03/01/2045
3128MJ-XF-2	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	18,891	18,891	19,031	0	.0	(141)	.0	(141)	.0	18,891	.0	.0	.0	91	11/01/2045
3128MJ-XX-1	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	46,011	46,011	45,132	0	.0	879	.0	879	.0	46,011	.0	.0	.0	192	12/01/2045
3128MJ-ZF-0	FHLMC PC GOLD COMB 30		01/01/2018	REVERSAL	XXX	471,015	471,734	471,015	472,193	.0	(1,178)	.0	(1,178)	.0	471,015	.0	.0	.0	393	01/01/2047
31293E-VC-4	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	4,891	4,891	5,080	0	.0	(190)	.0	(190)	.0	4,891	.0	.0	.0	34	01/01/2040
312940-2H-1	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	21,956	21,956	23,179	19,526	.0	(1,177)	.0	(1,177)	.0	21,956	.0	.0	.0	352	07/01/2040
312944-E3-1	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	53,206	53,206	55,434	36,326	.0	(2,133)	.0	(2,133)	.0	53,206	.0	.0	.0	865	12/01/2040
312944-FX-4	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	31,586	31,586	32,546	13,815	.0	(928)	.0	(

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3132JB-04-8	FHLMC PC GOLD PC 30YR		12/17/2018	PRINCIPAL RECEIPT	XXX	40,430	40,430	41,241	33,421	.0	(774)	.0	(774)	.0	40,430	.0	.0	.0	.675	07/01/2043
3132WJ-UV-1	FHLMC PC GOLD PC 30YR		09/17/2018	VARIOUS	XXX	456,105	458,705	470,262	470,179	.0	(986)	.0	(986)	.0	469,193	.0	(13,088)	(13,088)	.0	12/01/2046
3132WK-B4-9	FHLMC PC GOLD PC 30YR		12/17/2018	PRINCIPAL RECEIPT	XXX	6,631	6,631	6,678	.0	.0	(47)	.0	(47)	.0	6,631	.0	.0	.0	.25	08/01/2046
3128KB-F5-0	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	7,977	7,977	8,134	8,123	.0	(145)	.0	(145)	.0	7,977	.0	.0	.0	.281	10/01/2035
312942-SZ-9	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	54,500	54,500	53,607	50,155	.0	845	.0	845	.0	54,500	.0	.0	.0	.776	09/01/2040
312946-MC-7	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	133,407	133,407	135,711	135,606	.0	(2,199)	.0	(2,199)	.0	133,407	.0	.0	.0	2,656	03/01/2041
31296L-CF-6	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	15,313	15,313	16,222	.0	.0	(909)	.0	(909)	.0	15,313	.0	.0	.0	.68	08/01/2033
3128MD-6C-2	FHLMC PC GOLD COMB 15		12/17/2018	PRINCIPAL RECEIPT	XXX	34,080	34,080	34,357	.0	.0	(277)	.0	(277)	.0	34,080	.0	.0	.0	.193	08/01/2029
3128ME-3X-7	FHLMC PC GOLD COMB 15		12/17/2018	PRINCIPAL RECEIPT	XXX	12,300	12,300	12,352	.0	.0	(52)	.0	(52)	.0	12,300	.0	.0	.0	.57	09/01/2031
3128MF-NW-4	FHLMC PC GOLD COMB 15		12/17/2018	PRINCIPAL RECEIPT	XXX	20,843	20,843	20,912	.0	.0	(69)	.0	(69)	.0	20,843	.0	.0	.0	.87	02/01/2033
3128MJ-Y6-1	FHLMC PC GOLD COMB 30		09/17/2018	VARIOUS	XXX	1,075,501	1,079,826	1,080,573	1,082,860	.0	(2,297)	.0	(2,297)	.0	1,080,563	.0	(5,062)	(5,062)	4,361	10/01/2046
312946-BJ-8	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	18,526	18,526	19,256	.0	.0	(729)	.0	(729)	.0	18,526	.0	.0	.0	.82	04/01/2041
3128MJ-ZC-7	FHLMC PC GOLD COMB 30 3.500 204612		09/17/2018	VARIOUS	XXX	228,103	229,375	235,190	235,142	.0	(608)	.0	(608)	.0	234,534	.0	(6,431)	(6,431)	6,019	12/01/2046
31320T-W8-5	FHLMC PC GOLD PC 30YR		12/17/2018	PRINCIPAL RECEIPT	XXX	10,524	10,524	10,603	.0	.0	(79)	.0	(79)	.0	10,524	.0	.0	.0	.58	10/01/2045
3138NW-YB-9	FNMA PASS-THRU INT 15 YEAR		12/26/2018	VARIOUS	XXX	469,350	477,062	482,143	396,209	.0	1,900	.0	1,900	.0	482,034	.0	(12,684)	(12,684)	4,422	12/01/2027
3138WF-RS-7	FNMA PASS-THRU INT 15 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	165,232	165,232	167,362	167,114	.0	(1,881)	.0	(1,881)	.0	165,232	.0	.0	.0	2,500	10/01/2030
3138WH-RP-9	FNMA PASS-THRU INT 15 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	45,604	45,604	46,284	46,233	.0	(629)	.0	(629)	.0	45,604	.0	.0	.0	450	08/01/2031
3138XS-ST-0	FNMA PASS-THRU INT 15 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	9,667	9,667	9,559	.0	.0	108	.0	108	.0	9,667	.0	.0	.0	34	05/01/2029
3140FL-MY-1	FNMA PASS-THRU INT 15 YEAR		10/25/2018	VARIOUS	XXX	458,223	463,320	475,916	475,465	.0	(1,889)	.0	(1,889)	.0	473,575	.0	(15,353)	(15,353)	11,578	12/01/2031
3140J9-G2-1	FNMA PASS-THRU INT 15 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	6,198	6,198	6,204	.0	.0	(6)	.0	(6)	.0	6,198	.0	.0	.0	.18	12/01/2030
31417A-K0-1	FNMA PASS-THRU INT 15 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	12,795	12,795	12,664	.0	.0	131	.0	131	.0	12,795	.0	.0	.0	50	11/01/2026
31418C-BX-1	FNMA PASS-THRU INT 15 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	40,148	40,148	41,829	41,899	.0	(1,752)	.0	(1,752)	.0	40,148	.0	.0	.0	644	08/01/2031
31371K-TC-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	1,350	1,350	1,369	1,367	.0	(17)	.0	(17)	.0	1,350	.0	.0	.0	.44	09/01/2032
31371K-UB-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	1,226	1,226	1,243	1,241	.0	(15)	.0	(15)	.0	1,226	.0	.0	.0	.51	10/01/2032
31371P-SY-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	1,123	1,123	1,078	1,083	.0	40	.0	40	.0	1,123	.0	.0	.0	.17	06/01/2034
31374T-2X-6	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	1,493	1,493	1,518	1,513	.0	(20)	.0	(20)	.0	1,493	.0	.0	.0	.40	10/01/2029
31384W-KA-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	2,194	2,194	2,266	2,253	.0	(59)	.0	(59)	.0	2,194	.0	.0	.0	.76	04/01/2031
31385J-RT-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	3,951	3,951	4,015	4,006	.0	(55)	.0	(55)	.0	3,951	.0	.0	.0	.347	11/01/2032
31385W-2D-0	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	2,181	2,181	2,213	2,208	.0	(28)	.0	(28)	.0	2,181	.0	.0	.0	.67	03/01/2033
31385X-D9-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	2,110	2,110	2,141	2,137	.0	(27)	.0	(27)	.0	2,110	.0	.0	.0	.64	04/01/2033
31385X-HR-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	2,389	2,389	2,427	2,422	.0	(33)	.0	(33)	.0	2,389	.0	.0	.0	.74	07/01/2033
31389J-VX-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	4,051	4,051	4,184	4,165	.0	(114)	.0	(114)	.0	4,051	.0	.0	.0	.92	03/01/2032
31389S-HN-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	49	49	51	51	.0	(1)	.0	(1)	.0	49	.0	.0	.0	.2	03/01/2032
3138AB-RH-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	102,084	102,084	105,881	105,663	.0	(3,578)	.0	(3,578)	.0	102,084	.0	.0	.0	2,329	03/01/2041
3138AB-CW-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	9,113	9,113	9,471	.0	.0	(358)	.0	(358)	.0	9,113	.0	.0	.0	.43	04/01/2041
3138AE-KN-2	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	60,120	60,120	65,719	65,673	.0	(5,553)	.0	(5,553)	.0	60,120	.0	.0	.0	1,496	04/01/2041
3138EO-BA-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	73,612	73,612	75,673	75,580	.0	(1,969)	.0	(1,969)	.0	73,612	.0	.0	.0	1,330	12/01/2041
3138E9-AZ-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	23,900	23,900	24,806	16,356	.0	(869)	.0	(869)	.0	23,900	.0	.0	.0	.351	03/01/2042
3138EE-N5-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	31,674	31,674	33,246	21,142	.0	(1,518)	.0	(1,518)	.0	31,674	.0	.0	.0	.456	03/01/2042
3138EJ-C9-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	33,547	33,547	34,107	34,068	.0	(521)	.0	(521)	.0	33,547	.0	.0	.0	.593	06/01/2042
3138EJ-OL-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	106,052	106,052	108,521	108,486	.0	(2,434)	.0	(2,434)	.0	106,052	.0	.0	.0	1,472	08/01/2042
3138ER-DK-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	7,740	7,740	7,973	.0	.0	(233)	.0	(233)	.0	7,740	.0	.0	.0	.45	10/01/2046
3138ET-OL-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	9,961	9,961	11,417	11,395	.0	(1,434)	.0	(1,434)	.0	9,961	.0	.0	.0	.285	07/01/2041
3138LO-OG-2	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	14,075	14,075	13,889	.0	.0	186	.0	186	.0	14,075	.0	.0	.0	.45	08/01/2042
3138MS-7H-6	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	34,832	34,832	36,868	36,723	.0	(1,890)	.0	(1,890)	.0	34,832	.0	.0	.0	.916	09/01/2042
3138MB-MB-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	34,853	34,853	33,257	27,519	.0	1,514	.0	1,514	.0	34,853	.0	.0	.0	4,484	09/01/2042
3138MG-FU-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	60,947	60,947	62,909	62,767	.0	(1,820)	.0	(1,820)	.0	60,947	.0	.0	.0	1,466	12/01/2042
3138MH-LY-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	33,398	33,398	35,653	35,518	.0	(2,120)	.0	(2,120)	.0	33,398	.0	.0	.0	.485	11/01/2042
3138W1-LC-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	77,456	77,456	81,538	81,213	.0	(3,757)	.0	(3,757)	.0	77,456	.0	.0	.0	1,530	03/01/2043
3138W2-WX-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	109,430	109,430	106,442	65,854	.0	2,937	.0	2,937	.0	109,430	.0	.0	.0	1,310	05/01/2043
3138W9-HL-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	10,541	10,541	10,589	.0	.0	(48)	.0	(48)	.0	10,541	.0	.0	.0	.47	08/01/2043
3138WE-EV-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	138,030	138,030	140,415	117,963	.0	(2,347)	.0	(2,347)	.0	138,030	.0	.0	.0	2,310	03/01/2045
3138WE-PN-3	FNMA PASS-THRU LNG 30 YEAR		01/01/2018	REVERSAL	XXX	753,392	734,736	753,392	755,429	.0	(2,038)	.0	(2,038)	.0	753,392	.0	.0	.0	.714	05/01/2045
3138WE-V3-0	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	16,735	16,735	16,434	.0	.0	300	.0	300	.0	16,735	.0	.0	.0	.85	06/01/2045
3138WF-PH-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	14,241	14,241	13,986	.0	.0	255	.0	255	.0	14,241	.0	.0	.0	.67	09/01/2045
3138WJ-TG-3	FNMA PASS-THRU LNG 30 YEAR		01/01/2018	REVERSAL	XXX	472,265	472,986	472,265	473,446	.0	(1,181)	.0	(1,181)	.0	472,265	.0	.0	.0	.394	01/01/2047
3138WJ-YV-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	40,904	40,904	41,895	.0	.0	(991)	.0	(991)	.0	40,904	.0	.0	.0	.641	02/01/2047
3138XJ-YX-0	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	5,533	5,533	5,450	.0	.0	84	.0	84	.0	5,533	.0	.0	.0	.24	07/01/2043
3138XF-KF-1	FN																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (11+12-13)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138YW-JZ-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	VARIOUS	XXX	572,127	550,902	575,262	502,686	.0	(4,612)	.0	(4,612)	.0	572,127	.0	.0	.0	1,767	10/01/2045
313916-PW-0	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	271	271	275	275	.0	(4)	.0	(4)	.0	271	.0	.0	.0	9	11/01/2032
31391H-CR-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	299	299	308	307	.0	(8)	.0	(8)	.0	299	.0	.0	.0	15	07/01/2032
31402C-4B-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	628	628	648	645	.0	(18)	.0	(18)	.0	628	.0	.0	.0	22	05/01/2034
31402C-4G-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	10,009	10,009	10,812	10,812	.0	(803)	.0	(803)	.0	10,009	.0	.0	.0	67	05/01/2034
31402C-PC-0	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	25,666	25,666	28,182	28,182	.0	(2,516)	.0	(2,516)	.0	25,666	.0	.0	.0	224	11/01/2033
31402C-VZ-2	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	10,241	10,241	10,830	10,241	.0	(589)	.0	(589)	.0	10,241	.0	.0	.0	63	03/01/2034
31402D-M5-6	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	204	204	209	209	.0	(5)	.0	(5)	.0	204	.0	.0	.0	8	09/01/2034
31402D-6T-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	12,399	12,399	13,139	13,139	.0	(740)	.0	(740)	.0	12,399	.0	.0	.0	76	04/01/2035
31402R-FU-8	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	11,743	11,743	12,437	12,437	.0	(695)	.0	(695)	.0	11,743	.0	.0	.0	73	06/01/2035
31402R-FV-6	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	10,269	10,269	10,875	10,875	.0	(606)	.0	(606)	.0	10,269	.0	.0	.0	62	06/01/2035
31402R-JV-2	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	14,018	14,018	14,846	14,846	.0	(828)	.0	(828)	.0	14,018	.0	.0	.0	85	07/01/2035
31402V-GU-8	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	971	971	1,000	997	.0	(26)	.0	(26)	.0	971	.0	.0	.0	42	09/01/2033
31403V-S8-3	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	314	314	324	323	.0	(8)	.0	(8)	.0	314	.0	.0	.0	11	01/01/2034
31404B-LU-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	83,730	83,730	86,829	86,466	.0	(2,736)	.0	(2,736)	.0	83,730	.0	.0	.0	1,597	01/01/2034
31404E-C7-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	3,268	3,268	3,349	3,340	.0	(71)	.0	(71)	.0	3,268	.0	.0	.0	107	02/01/2034
31405H-GX-0	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	1,646	1,646	1,694	1,689	.0	(43)	.0	(43)	.0	1,646	.0	.0	.0	42	08/01/2034
31406M-6V-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	3,190	3,190	3,289	3,275	.0	(85)	.0	(85)	.0	3,190	.0	.0	.0	114	03/01/2035
31410F-5E-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	15,793	15,793	17,053	17,053	.0	(1,260)	.0	(1,260)	.0	15,793	.0	.0	.0	113	11/01/2034
31410K-JY-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	44,017	44,017	48,199	30,466	.0	(4,050)	.0	(4,050)	.0	44,017	.0	.0	.0	959	05/01/2038
31416T-NK-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	13,265	13,265	13,791	13,791	.0	(525)	.0	(525)	.0	13,265	.0	.0	.0	79	07/01/2039
31416X-O4-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	7,677	7,677	7,978	7,677	.0	(302)	.0	(302)	.0	7,677	.0	.0	.0	40	02/01/2041
31416X-WV-8	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	11,995	11,995	12,167	12,167	.0	(167)	.0	(167)	.0	11,995	.0	.0	.0	50	03/01/2041
31416Y-3S-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	25,166	25,166	25,501	25,501	.0	(335)	.0	(335)	.0	25,166	.0	.0	.0	137	09/01/2041
31417B-FU-6	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	3,116	3,116	3,075	3,116	.0	41	.0	41	.0	3,116	.0	.0	.0	14	03/01/2042
31417D-NB-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	67,131	67,131	68,317	68,441	.0	(1,309)	.0	(1,309)	.0	67,131	.0	.0	.0	987	10/01/2042
31417E-S4-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	10,327	10,327	9,884	10,327	.0	443	.0	443	.0	10,327	.0	.0	.0	35	01/01/2043
31417G-T5-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	30,325	30,325	31,412	31,356	.0	(1,031)	.0	(1,031)	.0	30,325	.0	.0	.0	596	06/01/2043
31417K-SE-8	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	7,341	7,341	7,434	7,341	.0	(93)	.0	(93)	.0	7,341	.0	.0	.0	34	08/01/2039
31417Y-7B-7	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	13,172	13,172	13,337	13,323	.0	(150)	.0	(150)	.0	13,172	.0	.0	.0	165	10/01/2041
31418A-JV-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	23,557	23,557	24,408	24,338	.0	(781)	.0	(781)	.0	23,557	.0	.0	.0	370	09/01/2042
31418B-XZ-4	FNMA PASS-THRU LNG 30 YEAR		11/26/2018	VARIOUS	XXX	476,937	476,937	502,802	504,100	.0	(2,318)	.0	(2,318)	.0	501,782	.0	(24,845)	(24,845)	15,204	01/01/2046
31418C-CT-9	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	48,473	48,473	47,505	37,551	.0	968	.0	968	.0	48,473	.0	.0	.0	548	10/01/2046
31418C-DN-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	33,635	33,635	35,453	35,556	.0	(1,921)	.0	(1,921)	.0	33,635	.0	.0	.0	681	11/01/2046
31419B-7B-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	20,203	20,203	21,021	20,981	.0	(778)	.0	(778)	.0	20,203	.0	.0	.0	491	10/01/2040
31419E-6N-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	14,893	14,893	15,082	15,082	.0	(189)	.0	(189)	.0	14,893	.0	.0	.0	73	03/01/2041
31419E-EJ-4	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	19,669	19,669	20,442	19,669	.0	(773)	.0	(773)	.0	19,669	.0	.0	.0	78	01/01/2041
31419F-C3-8	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	134,491	134,491	143,485	143,614	.0	(9,123)	.0	(9,123)	.0	134,491	.0	.0	.0	3,043	09/01/2040
31419F-FW-1	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	47,403	47,403	47,055	34,802	.0	322	.0	322	.0	47,403	.0	.0	.0	864	11/01/2040
3138WJ-EX-2	FNMA PASS-THRU INT 20 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	113,049	113,049	116,974	100,818	.0	(3,976)	.0	(3,976)	.0	113,049	.0	.0	.0	1,639	11/01/2036
31417B-P3-5	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	68,469	68,469	68,644	37,050	.0	(136)	.0	(136)	.0	68,469	.0	.0	.0	882	04/01/2042
592125-AM-0	METROPOLITAN GOVT NASHVILLE		06/13/2018	ASSOCIATES, IN	XXX	79,946	60,000	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	19,946	19,946	3,859	07/01/2043
01F040-61-0	TBA FNMA SF 4.00 30 YRS JAN		01/03/2018	VARIOUS	XXX	1,568,672	1,500,000	1,569,258	1,569,258	.0	.0	.0	.0	.0	1,569,258	.0	(586)	(586)	1,667	01/15/2048
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						89,711,214	88,889,115	91,403,686	88,398,467	0	(304,970)	0	(304,970)	0	89,685,111	0	26,103	26,103	2,619,374	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
90131H-BK-0	21ST CENTY FOX AMER INC SR GBLB DE		09/07/2018	CITIGROUP GBL MKT INC/SAL	XXX	121,030	100,000	72,911	75,951	.0	349	.0	349	.0	76,300	.0	44,730	44,730	6,321	03/01/2037
002824-BF-6	ABBOTT LABS		10/29/2018	CALLED @ 103.0333800	XXX	89,639	87,000	86,145	87,000	.0	45	.0	45	.0	86,190	.0	810	810	4,270	11/30/2026
00287Y-AR-0	ABBVIE INC		09/07/2018	MILLENNIUM ADVISORS, LLC	XXX	170,048	175,000	173,005	173,144	.0	49	.0	49	.0	173,193	.0	(3,145)	(3,145)	6,497	05/14/2035
00115A-AF-6	AEP TRANSMISSION CO		09/05/2018	PERSHING LLC	XXX	115,298	120,000	120,055	120,054	.0	(1)	.0	(1)	.0	120,053	.0	(4,755)	(4,755)	3,680	12/01/2046
02376U-AA-3	AMER AIRLINES PT TR 2016-1		09/28/2018	VARIOUS	XXX	134,231	137,981	137,981	137,981	.0	.0	.0	.0	.0	137,981	.0	(3,750)	(3,750)	5,601	07/15/2029
026874-DA-2	AMERICAN INTL GROUP INC		09/05/2018	MILLENNIUM ADVISORS, LLC	XXX	61,344	65,000	64,608	64,631	.0	5	.0	5	.0	64,636	.0	(3,292)	(3,292)	3,339	07/16/2044
026874-DH-7	AMERICAN INTL GROUP INC		09/18/2018	BARCLAYS CAP INC	XXX	287,141	295,000	302,539	301,607	.0	(518)	.0	(518)	.0	301,089	.0	(13,948)	(13,948)	11,153	04/01/2026
026870-DG-0	AMERICAN INTL GROUP INC MTN BE		01/16/2018	MATURITY	XXX	90,000	90,000	80,010	89,927	.0	73	.0	73	.0						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (11+12-13)	Total Foreign Exchange Change in B/A C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
035242-AM-8	ANHEUSER BUSCH INBEV FIN INC.		09/04/2018	BNP PARIBAS SEC CORP.	XXX	261,893	260,000	277,747	276,652	0	(442)	0	(442)	0	276,210	0	(14,317)	(14,317)	13,408	02/01/2036
036752-AD-5	ANTHEM INC.		02/28/2018	BARCLAYS CAP INC.	XXX	92,660	95,000	99,975	99,972	0	(14)	0	(14)	0	99,958	0	(7,298)	(7,298)	1,166	12/01/2047
037411-AZ-8	APACHE CORP.		08/24/2018	TENDERED BACK TO COMPANY	XXX	31,984	32,000	32,871	32,697	0	(100)	0	(100)	0	32,597	0	(613)	(613)	893	04/15/2022
037833-BY-5	APPLE INC.		09/06/2018	GOLDMAN SACHS & CO.	XXX	320,483	325,000	334,695	333,101	0	(629)	0	(629)	0	332,473	0	(11,990)	(11,990)	11,061	02/23/2026
037833-DD-9	APPLE INC.		09/04/2018	MORGAN STANLEY & CO INC.	XXX	131,865	140,000	139,201	139,205	0	10	0	10	0	139,215	0	(7,351)	(7,351)	5,163	09/12/2047
03938J-AA-7	ARCH CAPITAL GROUP INC.		09/06/2018	MORGAN STANLEY & CO INC.	XXX	58,526	55,000	55,000	55,000	0	0	0	0	0	55,000	0	3,526	3,526	2,428	11/01/2043
00206R-DR-0	AT&T INC.		09/04/2018	MORGAN STANLEY & CO INC.	XXX	59,072	60,000	59,717	59,725	0	6	0	6	0	59,731	0	(658)	(658)	3,194	03/01/2037
00206R-EN-8	AT&T INC.		05/23/2018	CALLED @ 101.0000000	XXX	45,450	45,000	44,920	44,921	0	1	0	1	0	44,922	0	78	78	2,202	08/14/2037
00206R-EO-1	AT&T INC.		05/23/2018	VARIOUS	XXX	50,500	50,000	49,883	49,883	0	0	0	0	0	49,884	0	266	266	2,389	08/14/2058
049560-AM-7	ATMOS ENERGY CORP.		09/04/2018	KEYBANC CAPITAL MARKETS INC.	XXX	83,608	85,000	88,161	88,123	0	(47)	0	(47)	0	88,076	0	(4,469)	(4,469)	3,126	10/15/2044
05723K-AE-0	BAKER HUGHES A GE CO LLC		09/06/2018	VARIOUS	XXX	65,431	70,000	70,000	70,000	0	0	0	0	0	70,000	0	(4,569)	(4,569)	1,311	12/15/2027
059165-EG-1	BALTIMORE GAS & ELEC CO.		10/16/2018	WACHOVIA SECURITIES LLC	XXX	900,340	1,000,000	923,844	425,414	0	2,071	0	2,071	0	925,998	0	(25,658)	(25,658)	15,000	08/15/2026
060516-GA-1	BANK AMER CORP.		06/08/2018	BANC OF AMERICA SEC LLC	XXX	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(1,718)	(1,718)	521	10/21/2027
060516-GG-8	BANK AMER CORP.		09/04/2018	VARIOUS	XXX	226,593	225,000	224,588	224,594	0	3	0	3	0	224,597	0	1,996	1,996	9,312	01/20/2048
060516-GR-4	BANK AMER CORP.		10/16/2018	GOLDMAN SACHS & CO.	XXX	809,423	860,000	812,106	90,647	0	9	0	9	0	812,112	0	(2,689)	(2,689)	10,701	07/21/2028
060505-DR-2	BANK OF AMERICA CORPORATION		07/30/2018	CALLED @ 100.0000000	XXX	200,000	200,000	80,098	80,058	0	5,492	0	5,492	0	85,550	0	114,450	114,450	11,667	12/29/2099
084670-BK-3	BERKSHIRE HATHAWAY INC DEL		09/04/2018	MARKETAXESS CORP.	XXX	41,997	40,000	45,177	45,039	0	(83)	0	(83)	0	44,955	0	(2,958)	(2,958)	1,925	02/11/2043
092113-AK-5	BLACK HILLS CORP.		12/12/2018	CALLED @ 100.0000000	XXX	90,000	90,000	89,889	89,961	0	36	0	36	0	89,997	0	3	3	3,194	01/11/2019
12189L-AJ-0	BURLINGTON NORTH SANTA FE CP		09/04/2018	CITIGROUP GBL MKT INC/SAL	XXX	101,701	100,000	114,448	113,961	0	(259)	0	(259)	0	113,702	0	(12,001)	(12,001)	4,290	03/15/2042
12189L-AX-9	BURLINGTON NORTH SANTA FE CP		03/14/2018	JP MORGAN CHASE/HSBCSI INC.	XXX	22,099	20,000	19,885	19,889	0	0	0	0	0	19,890	0	2,210	2,210	5,009	09/01/2045
151020-AM-6	CELGENE CORP.		09/05/2018	BARCLAYS CAP INC.	XXX	70,262	75,000	75,872	75,860	0	(12)	0	(12)	0	75,847	0	(5,586)	(5,586)	2,814	05/15/2044
151020-AV-6	CELGENE CORP.		04/16/2018	RBC DAIN RAUSCHER	XXX	48,340	50,000	48,333	0	0	0	0	0	48,333	0	8	8	197	08/15/2021	
151020-AW-4	CELGENE CORP.		09/05/2018	WACHOVIA SECURITIES LLC	XXX	44,985	50,000	49,867	49,867	0	2	0	2	0	49,868	0	(4,883)	(4,883)	1,800	11/15/2047
15189W-AH-3	CENTERPOINT ENERGY RES CORP SR NT		09/06/2018	DEUTSCHE BANK SECS.	XXX	93,210	80,000	79,943	79,949	0	1	0	1	0	79,950	0	13,260	13,260	5,395	01/15/2041
171232-AP-6	CHUBB CORP.		04/06/2018	CALLED @ 100.0000000	XXX	130,000	130,000	125,450	125,304	0	36	0	36	0	125,341	0	4,659	4,659	2,346	03/29/2067
172967-KA-8	CITIGROUP INC.		10/16/2018	RBC DAIN RAUSCHER	XXX	380,878	390,000	386,122	273,847	0	79	0	79	0	386,384	0	(5,507)	(5,507)	13,153	09/29/2027
172967-KR-1	CITIGROUP INC.		09/04/2018	MARKETAXESS CORP.	XXX	24,459	25,000	24,936	24,936	0	1	0	1	0	24,937	0	(478)	(478)	950	05/18/2046
172967-LJ-8	CITIGROUP INC.		04/02/2018	CITIGROUP GBL MKT INC/SAL	XXX	40,426	40,000	40,000	40,000	0	0	0	0	0	40,000	0	426	426	761	04/24/2048
174010-AD-3	CITIZENS BANK N A		06/01/2018	BANK OF NY/TORONTO	XXX	299,472	300,000	299,967	299,987	0	5	0	5	0	299,991	0	(519)	(519)	5,438	03/14/2019
20030N-AM-3	COMCAST CORP 6.45% 15/MAR/2037		09/05/2018	MORGAN STANLEY & CO INC.	XXX	89,669	75,000	91,782	89,492	0	(316)	0	(316)	0	89,176	0	494	494	4,730	03/15/2037
20269D-AA-3	COMMONBOND ST LN TR 2018-A-GS 144A		12/26/2018	PRINCIPAL RECEIPT	XXX	27,577	27,577	26,998	0	0	580	0	580	0	27,577	0	0	0	112	02/25/2044
20605P-AJ-0	CONCHO RES INC.		09/07/2018	MILLENNIUM ADVISORS, LLC	XXX	14,942	15,000	14,962	14,963	0	0	0	0	0	14,963	0	(21)	(21)	701	10/01/2047
208251-AE-8	CONOCO INC 6.95% SNR NTS 15/04		09/07/2018	BANK OF NY/TORONTO	XXX	124,630	100,000	113,179	111,906	0	(532)	0	(532)	0	111,374	0	13,256	13,256	6,294	04/15/2029
209111-FK-4	CONSOLIDATED EDISON CO N Y INC.		09/04/2018	DOMINION SE	XXX	29,084	30,000	29,739	29,742	0	2	0	2	0	29,743	0	(660)	(660)	985	12/01/2056
21079U-AA-3	CONTINENTAL AIRL PT TR 2009-2		11/13/2018	MORGAN STANLEY & CO INC.	XXX	1,454	1,454	1,454	1,454	0	0	0	0	0	1,454	0	0	0	79	05/10/2021
21079N-AA-9	CONTINENTAL AIRLINES 2007-1		10/19/2018	PRINCIPAL RECEIPT	XXX	13,549	13,549	14,223	0	0	(673)	0	(673)	0	13,549	0	0	0	0	10/19/2023
21079V-AA-1	CONTINENTAL AIRLINES PT TR 2010-1		07/12/2018	PRINCIPAL RECEIPT	XXX	8,939	8,939	8,939	8,939	0	0	0	0	0	8,939	0	0	0	324	01/12/2021
126408-GS-6	CSX CORP SR NT		09/04/2018	MILLENNIUM ADVISORS, LLC	XXX	121,415	100,000	127,898	125,078	0	(453)	0	(453)	0	124,625	0	(3,210)	(3,210)	5,287	04/30/2040
126650-BP-4	CVS CAREMARK CORP 6.036% BDS 1		12/10/2018	Sink PMT @ 100.0000000	XXX	14,106	14,106	10,682	6,724	0	2,409	0	2,409	0	14,106	0	0	0	338	12/10/2028
126650-CD-0	CVS CAREMARK CORPORATION		09/05/2018	CREDIT SUISSE FIRST BOS.	XXX	15,629	15,000	14,971	14,973	0	0	0	0	0	14,973	0	656	656	601	12/05/2043
126650-CN-8	CVS HEALTH CORP.		09/05/2018	CITIGROUP GBL MKT INC/SAL	XXX	40,696	40,000	39,854	39,859	0	2	0	2	0	39,861	0	835	835	2,318	07/20/2045
126650-AO-3	CVS PASS THROUGH 2003-2		12/10/2018	PRINCIPAL RECEIPT	XXX	3,625	3,625	3,708	0	0	(83)	0	(83)	0	3,625	0	0	0	26	01/10/2026
126650-AW-0	CVS PTC 2004		12/10/2018	PRINCIPAL RECEIPT	XXX	1,636	1,636	1,188	1,443	0	193	0	193	0	1,636	0	0	0	47	01/10/2027
24736T-AA-5	DELTA AIRLINES PT 2009-1		12/17/2018	PRINCIPAL RECEIPT	XXX	18,185	18,185	18,185	18,185	0	0	0	0	0	18,185	0	0	0	734	06/17/2021
24736W-AA-8	DELTA AIRLINES PT 2011-1A		10/15/2018	PRINCIPAL RECEIPT	XXX	14,091	14,091	14,155	0	0	(65)	0	(65)	0	14,091	0	0	0	0	04/15/2019
25179M-AL-7	DEVON ENERGY CORP NEW		09/05/2018	JP MORGAN SECS INC-FI	XXX	127,840	120,000	121,707	121,713	0	(30)	0	(30)	0	121,684	0	6,156	6,156	7,691	07/15/2041
25179N-AU-7	DEVON ENERGY CORP NEW		09/06/2018	GOLDMAN SACHS & CO.	XXX	40,020	40,000	29,655	29,885	0	85	0	85	0	29,970	0	10,050	10,050	1,472	06/15/2045
25389J-AR-7	DIGITAL RLTY TR LP		09/07/2018	BANC OF AMERICA SEC LLC	XXX	210,562	220,000	219,833	219,839	0	0	0	0	0	219,848	0	(9,286)	(9,286)	8,909	08/15/2027
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC		09/05/2018	DEUTSCHE BANK SECS.	XXX	9,677	10,000	9,990	9,990	0	0	0	0	0	9,990	0	(314)	(314)	481	09/20/2037
23338V-AG-1	DTE ELEC CO		09/05/2018	BANC OF AMERICA SEC LLC	XXX	75,098	80,000	79,957	79,957	0	1	0	1	0	79,958	0	(4,859)	(4,859)	3,233	08/15/2047
233331-AJ-6	DTE ENERGY CO 6.375% DUE 15APR		09/06/2018	DEUTSCHE BANK SECS.	XXX	137,025	115,000	80,661	85,126	0	526	0	526	0	85,652	0	51,373	51,373	6,618	04/15/2033
26442U-AG-9	DUKE																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
294429-AK-1	EQUIFAX INC.		01/31/2018	JP MORGAN SECS INC-FI	XXX	137,214	140,000	139,933	0	0	0	1	0	139,955	0	(2,741)	(2,741)	546	06/01/2021	
31620M-AN-6	FIDELITY NATL INFORMATION SVCS		06/15/2018	CALLED @ 100.0810000	XXX	350,284	350,000	351,659	0	(275)	0	(275)	0	350,204	0	(204)	(204)	6,934	10/15/2018	
337932-AJ-6	FIRSTENERGY CORP.		09/05/2018	GOLDMAN SACHS & CO.	XXX	132,538	130,000	134,660	0	(58)	0	(58)	0	134,593	0	(2,056)	(2,056)	7,636	07/15/2047	
345370-CO-1	FORD MTR CO DEL.		09/04/2018	SUMRIDGE PARTNERS LLC	XXX	45,610	55,000	54,120	0	10	0	10	0	54,226	0	(8,616)	(8,616)	2,983	01/15/2043	
34964C-AA-4	FORTUNE BRANDS HOME & SEC INC		06/12/2018	JP MORGAN SECS INC-FI	XXX	79,676	80,000	79,486	0	21	0	21	0	79,619	0	57	57	1,591	06/15/2025	
369626-SJ-9	GENERAL ELEC CAP CORP MTRN BE		07/24/2018	BANC OF AMERICA SEC LLC	XXX	46,772	45,000	44,904	0	6	0	6	0	44,964	0	1,808	1,808	1,622	10/17/2021	
369604-BF-9	GENERAL ELECTRIC CO.		09/07/2018	MORGAN STANLEY & CO INC.	XXX	9,065	10,000	9,944	0	1	0	1	0	9,950	0	(885)	(885)	380	10/09/2042	
37045V-AK-6	GENERAL MTRS CO.		09/06/2018	MORGAN STANLEY & CO INC.	XXX	112,036	105,000	104,916	0	2	0	2	0	104,922	0	7,114	7,114	6,526	04/01/2036	
375558-AX-1	GILEAD SCIENCES INC.		05/14/2018	JEFFERIES & COMPANY	XXX	31,292	30,000	33,752	0	(30)	0	(30)	0	33,706	0	(2,415)	(2,415)	900	04/01/2044	
375558-BK-8	GILEAD SCIENCES INC.		04/23/2018	BARCLAYS CAP INC.	XXX	9,585	10,000	10,080	0	0	0	0	0	10,077	0	(492)	(492)	270	03/01/2047	
38148L-AF-3	GOLDMAN SACHS GROUP INC.		09/04/2018	MORGAN STANLEY & CO INC.	XXX	137,136	135,000	149,924	0	(187)	0	(187)	0	149,378	0	(12,242)	(12,242)	5,485	05/22/2045	
406216-AS-0	HALLIBURTON CO.		09/06/2018	MILLENNIUM ADVISORS, LLC	XXX	165,033	125,000	149,566	0	(8)	0	(8)	0	149,477	0	15,555	15,555	10,160	08/15/2096	
416515-BB-9	HARTFORD FINL SVCS GROUP INC.		09/04/2018	GOLDMAN SACHS & CO.	XXX	23,816	25,000	24,800	0	3	0	3	0	24,820	0	(1,004)	(1,004)	959	04/15/2043	
423457-AB-6	HELMERIGH & PAYNE INTL DRILLI		12/20/2018	RECEIVED IN EXCHANGE	XXX	91,324	90,000	90,402	0	(36)	0	(36)	0	90,271	0	1,054	1,054	5,514	03/15/2025	
42824C-AU-3	HEWLETT PACKARD CO.		03/05/2018	CITIGROUP GBL MKT INC/SAL	XXX	258,369	258,000	257,884	0	7	0	7	0	257,976	0	393	393	3,105	10/05/2018	
437076-AS-1	HOME DEPOT INC.		09/04/2018	MORGAN STANLEY & CO INC.	XXX	151,845	125,000	122,039	0	49	0	49	0	122,541	0	29,304	29,304	5,304	12/16/2036	
444859-BF-8	HUMANA INC.		09/07/2018	CITIGROUP GBL MKT INC/SAL	XXX	59,236	60,000	59,926	0	4	0	4	0	59,935	0	(700)	(700)	2,344	03/15/2027	
460146-CH-4	INTL PAPER CO.		09/04/2018	MILLENNIUM ADVISORS, LLC	XXX	49,984	45,000	49,287	0	(56)	0	(56)	0	48,826	0	1,158	1,158	2,183	11/15/2041	
460146-CM-3	INTL PAPER CO.		09/05/2018	SUMRIDGE PARTNERS LLC	XXX	77,008	75,000	75,679	0	(16)	0	(16)	0	75,617	0	1,391	1,391	3,667	09/15/2035	
460146-CN-1	INTL PAPER CO.		09/04/2018	WACHOVIA SECURITIES LLC	XXX	25,526	25,000	24,783	0	2	0	2	0	24,793	0	733	733	1,041	05/15/2046	
478160-BJ-2	JOHNSON & JOHNSON		09/04/2018	WACHOVIA SECURITIES LLC	XXX	124,083	115,000	114,348	0	17	0	17	0	114,456	0	9,627	9,627	3,787	12/05/2033	
46647P-AK-2	JP MORGAN CHASE BANK NA.		05/11/2018	GOLDMAN SACHS & CO.	XXX	124,002	130,000	131,785	0	(10)	0	(10)	0	131,766	0	(7,764)	(7,764)	3,933	07/24/2048	
46647P-AM-R	JP MORGAN CHASE BANK NA.		09/04/2018	MILLENNIUM ADVISORS, LLC	XXX	284,859	300,000	299,448	0	26	0	26	0	299,474	0	(14,615)	(14,615)	6,521	01/23/2029	
46625H-HA-1	JP MORGAN CHASE & CO.		10/30/2018	VARIOUS	XXX	89,000	89,000	96,231	0	2,297	0	2,297	0	91,707	0	(2,707)	(2,707)	6,148	12/29/2099	
46625H-JE-1	JP MORGAN CHASE & CO.		06/25/2018	BNP PARIBAS SEC CORP.	XXX	178,214	180,000	184,415	0	(217)	0	(217)	0	182,043	0	(3,828)	(3,828)	4,453	09/23/2022	
46625H-RY-8	JP MORGAN CHASE & CO.		10/16/2018	PERSHING LLC	XXX	433,571	450,000	432,822	0	21	0	21	0	432,843	0	728	728	3,640	02/01/2028	
50077L-AL-0	KRAFT HEINZ FOODS CO SR NT 5X35		09/05/2018	MILLENNIUM ADVISORS, LLC	XXX	151,691	155,000	160,493	0	(135)	0	(135)	0	159,978	0	(8,287)	(8,287)	8,869	07/15/2035	
501044-DG-3	KROGER CO.		07/13/2018	JP MORGAN SECS INC-FI	XXX	46,955	50,000	49,046	0	8	0	8	0	49,062	0	(2,107)	(2,107)	2,138	02/01/2047	
50540R-AU-6	LABORATORY CORP AMER HLDGS		07/31/2018	BARCLAYS CAP INC.	XXX	133,465	140,000	139,733	0	14	0	14	0	139,747	0	(6,282)	(6,282)	4,760	09/01/2027	
534187-AW-9	LINCOLN NATL CORP IND.		09/06/2018	JP MORGAN SECS INC-FI	XXX	65,217	55,000	65,184	0	(201)	0	(201)	0	64,424	0	793	793	3,186	10/09/2037	
534187-AX-7	LINCOLN NATL CORP IND.		03/06/2018	CALLED @ 107.8120000	XXX	43,125	40,000	39,613	0	9	0	9	0	39,928	0	72	72	5,536	07/01/2019	
548661-AK-3	LOWES COS INC.		09/06/2018	MARKETAXESS CORP.	XXX	35,537	29,000	30,028	0	(32)	0	(32)	0	29,697	0	5,840	5,840	1,589	03/15/2029	
559080-AG-1	MAGELLAN MIDSTREAM PRTRNS LP		09/05/2018	MILLENNIUM ADVISORS, LLC	XXX	78,187	75,000	80,945	0	(84)	0	(84)	0	80,724	0	(2,537)	(2,537)	3,455	10/15/2043	
570535-AO-7	MARTEL CORP.		09/06/2018	GOLDMAN SACHS & CO.	XXX	20,629	20,000	19,791	0	2	0	2	0	19,799	0	830	830	931	04/05/2046	
570535-AS-3	MARTEL CORP.		09/05/2018	BARCLAYS CAP INC.	XXX	45,628	50,000	49,692	0	4	0	4	0	49,696	0	(4,068)	(4,068)	1,822	11/01/2047	
573284-AU-0	MARTIN MARIETTA MATLS INC.		09/04/2018	CREDIT SUISSE FIRST BOS.	XXX	69,922	80,000	79,745	0	3	0	3	0	79,748	0	(9,826)	(9,826)	2,418	12/15/2047	
585055-BS-4	MEDTRONIC INC.		08/20/2018	VARIOUS	XXX	249,786	250,000	254,495	0	(261)	0	(261)	0	253,360	0	(3,575)	(3,575)	7,701	03/15/2025	
585055-BU-9	MEDTRONIC INC.		06/07/2018	CREDIT SUISSE FIRST BOS.	XXX	106,369	100,000	99,732	0	2	0	2	0	99,748	0	6,621	6,621	3,417	03/15/2045	
594918-BE-3	MICROSOFT CORP.		09/04/2018	CITIGROUP GBL MKT INC/SAL	XXX	59,475	60,000	57,712	0	17	0	17	0	57,758	0	1,717	1,717	2,560	02/12/2055	
594918-BL-7	MICROSOFT CORP.		09/05/2018	GOLDMAN SACHS & CO.	XXX	21,562	20,000	19,931	0	1	0	1	0	19,934	0	1,628	1,628	752	11/03/2045	
594918-BU-7	MICROSOFT CORP.		09/04/2018	MILLENNIUM ADVISORS, LLC	XXX	171,022	175,000	160,102	0	101	0	101	0	160,351	0	10,671	10,671	7,450	08/08/2056	
594918-CB-8	MICROSOFT CORP.		09/05/2018	DEUTSCHE BANK SECS.	XXX	130,020	120,000	140,355	0	(165)	0	(165)	0	140,189	0	(10,169)	(10,169)	5,865	02/06/2057	
59562V-AT-4	MIDAMERICAN ENERGY HLDGS NEW		04/02/2018	MATURITY	XXX	200,000	200,000	184,498	0	0	0	0	0	184,498	0	15,502	15,502	5,750	04/01/2018	
59562V-BD-8	MIDAMERICAN ENERGY HLDGS NEW		09/04/2018	DAIWA SECURITIES AMERICA INC.	XXX	54,647	50,000	49,705	0	4	0	4	0	49,727	0	4,919	4,919	2,081	11/15/2043	
61744Y-AL-2	MORGAN STANLEY		09/04/2018	MORGAN STANLEY & CO INC.	XXX	93,351	100,000	100,000	0	0	0	0	0	100,000	0	(6,649)	(6,649)	4,434	07/22/2038	
61744Y-AN-8	MORGAN STANLEY		08/27/2018	BNP PARIBAS SEC CORP.	XXX	14,769	15,000	14,787	0	20	0	20	0	14,807	0	(39)	(39)	281	01/23/2023	
61746B-DJ-2	MORGAN STANLEY		02/28/2018	BARCLAYS CAP INC.	XXX	65,939	65,000	67,924	0	(57)	0	(57)	0	66,942	0	(1,003)	(1,003)	1,266	02/25/2023	
61746B-EG-7	MORGAN STANLEY		03/28/2018	BNP PARIBAS SEC CORP.	XXX	86,311	85,000	84,424	0	2	0	2	0	84,435	0	1,876	1,876	2,582	01/22/2047	
61945C-AE-3	MOSAIC CO NEW		10/29/2018	SUMRIDGE PARTNERS LLC	XXX	25,283	25,000	24,978	0	0	0	0	0	24,980	0	303	303	1,352	11/15/2043	
55336V-AL-4	MPLX LP SR GBLB NT5 2#47		09/06/2018	CITIGROUP GBL MKT INC/SAL	XXX	9,926	10,000	9,930	0	1	0	1	0	9,932	0	(6)	(6)	533	03/01/2047	
553794-AB-4	MUFG AMERICAS HOLDINGS CORP.		11/08/2018	CALLED @ 100.0000000	XXX	65,000	65,000	64,988	0	3	0	3	0	64,997	0	3	3	1,820	02/10/2020	
641423-BZ-0	NEVADA POWER CO.		09/05/2018	GOLDMAN SACHS & CO.	XXX	28,467	25,000	24,922	0	1	0	1	0	24,933	0	3,534	3,534	1,314	09/15/2040	
649526-AF-5	NEW YORK LIFE INS CO.		09/04/2018	GOLDMAN SACHS & CO.	XXX	46,838	35,000	34,919	0	1	0	1	0	34,929	0	11,909	11,909	1,910	11/15/2039	
651229-AY-2	NEWELL BRANDS INC.		09/06/2018	MILLENNIUM ADVISORS, LLC	XXX	118,863	125,000	148												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (11+12-13)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
668131-AA-3	NORTHWESTERN MUT LIFE INS CO		MORGAN STANLEY & CO INC	XXX	74,565	60,000	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	14,565	14,565	3,405	03/30/2040	
68268N-AG-8	ONEOK PARTNERS LP		WACHOVIA SECURITIES LLC	XXX	27,649	25,000	26,950	26,906	.0	(30)	.0	(30)	.0	26,876	.0	772	772	1,684	02/01/2041	
68389X-BP-9	ORACLE CORP		GOLDMAN SACHS & CO	XXX	196,427	205,000	204,229	204,233	.0	18	.0	18	.0	204,251	.0	(7,824)	(7,824)	6,448	11/15/2037	
694308-GE-1	PACIFIC GAS & ELEC CO		WACHOVIA SECURITIES LLC	XXX	253,199	225,000	230,611	229,088	.0	(555)	.0	(555)	.0	228,534	.0	24,665	24,665	13,991	03/01/2034	
709599-AL-8	PENSKE TRUCK LEASING CO L P 144A		MATURITY	XXX	85,000	85,000	84,816	84,980	.0	20	.0	20	.0	85,000	.0	.0	.0	2,444	07/17/2018	
72650R-BH-4	PLAINS ALL AMERN PIPELINE L P		BARCLAYS CAP INC	XXX	92,974	100,000	90,710	90,859	.0	101	.0	101	.0	90,980	.0	2,014	2,014	5,199	02/15/2045	
69349L-AD-1	PNC BK N A PITTSBURGH PA		PIERPONT SECURITIES LLC	XXX	378,724	375,000	387,191	383,792	.0	(784)	.0	(784)	.0	383,008	.0	(4,284)	(4,284)	15,181	11/01/2025	
69351U-AU-7	PPL ELEC UTILS CORP		DEUTSCHE BANK SECS	XXX	121,516	125,000	123,738	123,752	.0	15	.0	15	.0	123,767	.0	(2,251)	(2,251)	3,772	06/01/2047	
74251V-AF-9	PRINCIPAL FINL GROUP INC		WACHOVIA SECURITIES LLC	XXX	10,154	10,000	9,982	9,984	.0	.0	.0	.0	.0	9,984	.0	.0	.0	451	09/15/2042	
74251V-AN-2	PRINCIPAL FINL GROUP INC		GOLDMAN SACHS & CO	XXX	47,839	50,000	49,089	49,105	.0	11	.0	11	.0	49,115	.0	(1,276)	(1,276)	1,738	11/15/2046	
744560-BT-2	PUBLIC SVC ELEC GAS CO MTN BE		DEUTSCHE BANK SECS	XXX	115,005	125,000	126,386	126,385	.0	(18)	.0	(18)	.0	126,367	.0	(11,362)	(11,362)	3,388	12/01/2047	
74834L-AZ-3	QUEST DIAGNOSTICS INC		MILLENNIUM ADVISORS, LLC	XXX	133,406	140,000	139,581	139,583	.0	30	.0	30	.0	139,612	.0	(6,206)	(6,206)	3,757	06/01/2026	
797440-BV-5	SAN DIEGO GAS & ELEC CO		GOLDMAN SACHS & CO	XXX	36,666	40,000	39,822	39,823	.0	2	.0	2	.0	39,826	.0	(3,159)	(3,159)	1,146	06/01/2047	
78442F-EH-7	SLM CORP MTN BOOK ENTRY		CALLED @ 100.8350000	XXX	30,251	30,000	16,204	28,634	.0	942	.0	942	.0	29,576	.0	424	424	1,180	06/15/2018	
8428EP-AB-4	SOUTHERN CO GAS CAP		JP MORGAN SECS INC-FI	XXX	153,320	170,000	169,699	169,706	.0	4	.0	4	.0	169,710	.0	(16,390)	(16,390)	6,249	10/01/2046	
845743-BR-3	SOUTHWESTERN PUB SVC CO		GOLDMAN SACHS & CO	XXX	46,420	50,000	49,713	49,715	.0	4	.0	4	.0	49,718	.0	(3,298)	(3,298)	1,994	08/15/2047	
84756N-AE-9	SPECTRA ENERGY PARTNERS LP		SUMRIDGE PARTNERS LLC	XXX	11,185	10,000	9,988	9,988	.0	.0	.0	.0	.0	9,988	.0	1,197	1,197	565	09/25/2043	
84756N-AG-4	SPECTRA ENERGY PARTNERS LP		WACHOVIA SECURITIES LLC	XXX	104,252	100,000	88,182	88,607	.0	13	.0	13	.0	88,619	.0	15,633	15,633	1,675	03/15/2045	
878091-BF-3	TEACHERS INS & ANNUITY ASSN 144A		MILLENNIUM ADVISORS, LLC	XXX	49,088	50,000	49,840	49,842	.0	2	.0	2	.0	49,844	.0	(756)	(756)	1,750	05/15/2047	
883556-BE-1	THERMO FISHER SCIENTIFIC INC		CALLED @ 100.0420000	XXX	45,019	45,000	44,908	44,980	.0	6	.0	6	.0	44,986	.0	14	14	838	02/01/2019	
887317-BB-0	TIME WARNER INC		WACHOVIA SECURITIES LLC	XXX	157,895	165,000	163,733	163,844	.0	73	.0	73	.0	163,917	.0	(6,022)	(6,022)	6,705	02/15/2027	
902494-AZ-3	TYSON FOODS INC		CITIGROUP GBL MKT INC/SAL	XXX	269,420	270,000	284,942	284,814	.0	(1,671)	.0	(1,671)	.0	282,347	.0	(12,927)	(12,927)	12,917	08/15/2024	
904319-AA-3	UNITED AIRLINES PT CRT 2013-1		PRINCIPAL RECEIPT	XXX	6,479	6,479	6,479	6,479	.0	.0	.0	.0	.0	6,479	.0	.0	.0	209	02/15/2027	
91324P-AR-3	UNITEDHEALTH GROUP INC		MORGAN STANLEY & CO INC	XXX	59,399	50,000	51,123	50,956	.0	(21)	.0	(21)	.0	50,935	.0	8,463	8,463	2,828	03/15/2036	
91324P-CP-5	UNITEDHEALTH GROUP INC		CREDIT SUISSE FIRST BOS	XXX	105,101	105,000	106,861	106,861	.0	(68)	.0	(68)	.0	106,792	.0	(1,692)	(1,692)	1,597	07/15/2025	
91324P-CX-8	UNITEDHEALTH GROUP INC		DEUTSCHE BANK SECS	XXX	60,834	60,000	59,552	59,552	.0	2	.0	2	.0	59,562	.0	1,272	1,272	1,904	01/15/2047	
91324P-DE-9	UNITEDHEALTH GROUP INC		RBC DAIN RAUSCHER	XXX	147,870	155,000	153,703	153,725	.0	14	.0	14	.0	153,739	.0	(5,869)	(5,869)	1,473	10/15/2027	
92277E-AN-7	VENTAS RLY LTD PARTNERSHIP		MORGAN STANLEY & CO INC	XXX	289,958	295,000	290,184	290,184	.0	5	.0	5	.0	290,189	.0	(231)	(231)	2,272	01/15/2029	
92343V-CX-0	VERIZON COMMUNICATIONS INC		MORGAN STANLEY & CO INC	XXX	122,235	129,000	118,534	118,779	.0	86	.0	86	.0	118,865	.0	3,370	3,370	5,266	09/15/2048	
92343V-EN-0	VERIZON COMMUNICATIONS INC		GOLDMAN SACHS & CO	XXX	18,467	19,000	19,639	19,610	.0	(53)	.0	(53)	.0	19,557	.0	(1,090)	(1,090)	686	02/15/2025	
92553P-AU-6	VIACOM INC NEW		MORGAN STANLEY & CO INC	XXX	30,948	30,000	32,143	32,120	.0	(27)	.0	(27)	.0	32,093	.0	(1,145)	(1,145)	1,779	09/01/2043	
927804-FW-9	VIRGINIA ELEC & PWR CO		WACHOVIA SECURITIES LLC	XXX	57,862	60,000	59,719	59,728	.0	3	.0	3	.0	59,728	.0	(1,867)	(1,867)	1,947	11/15/2046	
92826C-AG-7	VISA INC		MILLENNIUM ADVISORS, LLC	XXX	371,678	390,000	388,822	388,893	.0	180	.0	180	.0	389,073	.0	(17,395)	(17,395)	9,363	09/15/2022	
94973V-AY-3	WELLPPOINT INC		MORGAN STANLEY & CO INC	XXX	24,119	25,000	24,045	24,082	.0	14	.0	14	.0	24,096	.0	23	23	935	05/15/2042	
94973V-BB-2	WELLPPOINT INC		CITIGROUP GBL MKT INC/SAL	XXX	48,404	50,000	49,711	49,737	.0	4	.0	4	.0	49,741	.0	(1,337)	(1,337)	2,654	01/15/2043	
94974B-FY-1	WELLS FARGO CO MTN BE		CITIGROUP GBL MKT INC/SAL	XXX	213,497	215,000	217,524	217,341	.0	(162)	.0	(162)	.0	217,179	.0	(3,682)	(3,682)	6,783	06/03/2026	
94989D-AV-1	WELLS FARGO COML TR 2015-C27		PRINCIPAL RECEIPT	XXX	4,736	4,736	4,631	4,631	.0	105	.0	105	.0	4,736	.0	.0	.0	28	02/18/2048	
97682E-BE-6	WISCONSIN PWR & LT CO		MESIROW FINANCIAL INC	XXX	62,734	50,000	46,445	46,445	.0	.0	.0	.0	.0	46,445	.0	16,289	16,289	3,373	08/15/2037	
98310W-AK-4	WYNDHAM WORLDWIDE CORP		MATURITY	XXX	35,000	35,000	34,954	34,998	.0	2	.0	2	.0	35,000	.0	.0	.0	438	03/01/2018	
98389B-AU-4	XCEL ENERGY INC		DAINA SECURITIES AMERICA INC	XXX	96,330	100,000	99,806	99,824	.0	12	.0	12	.0	99,836	.0	(3,506)	(3,506)	2,606	12/01/2026	
008916-AJ-7	AGRILUM INC		RECEIVED IN EXCHANGE	XXX	59,456	50,000	49,455	49,510	.0	3	.0	3	.0	49,513	.0	9,943	9,943	1,581	01/15/2041	
063677-4W-7	BANK OF MONTREAL		RBC DAIN RAUSCHER	XXX	44,802	45,000	44,947	44,947	.0	3	.0	3	.0	44,950	.0	(148)	(148)	213	04/13/2021	
136385-AL-5	Canadian Nat Res Ltd		NBCN CLEARING INC/CDS	XXX	87,413	75,000	84,413	84,124	.0	(176)	.0	(176)	.0	83,947	.0	3,466	3,466	4,583	03/15/2038	
15135U-AR-0	CENOVUS ENERGY INC		GOLDMAN SACHS & CO	XXX	74,452	75,000	78,926	78,923	.0	(42)	.0	(42)	.0	78,882	.0	(4,430)	(4,430)	2,981	06/15/2047	
767201-AS-5	RIO TINTO FIN USA LTD		BANC OF AMERICA SEC LLC	XXX	236,050	235,000	233,433	233,778	.0	98	.0	98	.0	233,876	.0	2,175	2,175	5,111	06/15/2025	
82481L-AD-1	SHIRE ACQUISITIONS INVT IRELA		CREDIT SUISSE FIRST BOS	XXX	502,117	550,000	517,890	518,214	.0	266	.0	266	.0	518,214	.0	(16,097)	(16,097)	7,387	09/23/2026	
00507U-AT-8	ACTAVIS FUNDING SC		BARCLAYS CAP INC	XXX	303,898	320,000	311,981	318,934	.0	39	.0	39	.0	312,081	.0	(8,183)	(8,183)	8,362	03/15/2035	
01959E-AB-4	ALLIED WORLD ASSURN CO HLDGS		CALLED @ 105.8800000	XXX	26,470	25,000	24,886	24,964	.0	4	.0	4	.0	24,965	.0	35	35	2,127	11/15/2020	
06738E-AN-5	BARCLAYS PLC		BARCLAYS CAP INC	XXX	192,908	200,000	199,024	199,185	.0	70	.0	70	.0	199,255	.0	(6,347)	(6,347)	11,278	01/12/2026	
404280-AJ-8	HSBC HLDGS PLC		JP MORGAN CHASE/HSBCSI	XXX	127,188	100,000	129,963	126,610	.0	(177)	.0	(177)	.0	126,432	.0	756	756	2,191	06/01/2038	
389999	Bonds - Industrial and Miscellaneous (Unaffiliated)				19,495,516	19,564,358	19,373,025	15,915,202	0	6,804	0	6,804	0	19,380,864	0	106,065	106,065	652,666	XXX	
839997	Bonds - Subtotals - Bonds - Part 4				324,680,363	324,281,285	332,985,046	309,520,412	0	(849,495)	0	(849,495)	0	324,986,243	0	(314,467)	(314,467)	7,801,517	XXX	
839998	Bonds - Summary Item from Part 5 for Bonds				123,029,976	123,198,115	123,372,939	0	0	(18,178)	0	(18,178)	0	123,354,761	0	(324,996)	(324,996)	669,038	XXX	
839999	Bonds - Subtotals - Bonds				447,710,339	447,479,400	456,357,984	309,520,412	0	(867,673)	0	(867,673)	0	448,341,004	0	(639,463)	(639,463)	8,4		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
J1235L-10-8	DON QUIJOTE CO LTD	B	12/03/2018	VARIOUS	5,000.000	307,530	253,054	0	0	0	0	0	0	253,054	2,040	52,436	54,476	0	XXX	
J95732-10-3	YAMAHA CORP	B	11/08/2018	MERRILL LYNCH	2,000.000	94,408	101,179	0	0	0	0	0	0	101,179	1,230	(8,001)	(6,770)	0	XXX	
N9643A-19-7	WOLTERS KLUWER N V	B	11/07/2018	VARIOUS	1,294.000	73,889	79,897	0	0	0	0	0	0	79,897	(558)	(5,450)	(6,008)	0	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					614,543	XXX	587,188	0	0	0	0	0	0	587,188	1,641	25,714	27,355	0	XXX	
Common Stocks - Mutual Funds																				
922042-63-5	VANGUARD INTL EQUITY INDEX FD		12/31/2018	VANGUARD	753,404.800	80,000,000	67,698,293	85,903,215	(18,204,923)	0	0	(18,204,923)	0	67,698,293	0	12,301,707	12,301,707	1,780,261	XXX	
921946-50-5	VANGUARD WHITEHALL FDS INC		12/31/2018	VANGUARD	873,108.265	30,000,000	19,522,701	29,589,639	(10,066,938)	0	0	(10,066,938)	0	19,522,701	0	10,477,299	10,477,299	845,134	XXX	
9299999 - Common Stocks - Mutual Funds					110,000,000	XXX	87,220,993	115,492,854	(28,271,861)	0	0	(28,271,861)	0	87,220,993	0	22,779,007	22,779,007	2,625,395	XXX	
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4					110,614,543	XXX	87,808,181	115,492,854	(28,271,861)	0	0	(28,271,861)	0	87,808,181	1,641	22,804,721	22,806,361	2,625,395	XXX	
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks					5,587,947	XXX	5,769,013	0	0	0	0	0	0	5,769,013	(6,341)	(174,725)	(181,066)	5,867	XXX	
9799999 - Common Stocks - Subtotals - Common Stocks					116,202,489	XXX	93,577,194	115,492,854	(28,271,861)	0	0	(28,271,861)	0	93,577,194	(4,701)	22,629,996	22,625,295	2,631,262	XXX	
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks					116,202,489	XXX	93,577,194	115,492,854	(28,271,861)	0	0	(28,271,861)	0	93,577,194	(4,701)	22,629,996	22,625,295	2,631,262	XXX	
9999999 Totals					563,912,828	XXX	549,935,179	425,013,266	(28,271,861)	(867,673)	0	(29,139,534)	0	541,918,199	(4,701)	21,990,533	21,985,832	11,101,817	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
36179T-AJ-4	GNMA PASS-THRU M SINGLE FAMILY		01/01/2018	BARCLAYS CAP INC.	01/12/2018	MORGAN STANLEY & CO INC.	500,000	503,945	501,934	503,929	0	(16)	0	(16)	0	0	(1,995)	(1,995)	875	875
36179T-EZ-4	GNMA PASS-THRU M SINGLE FAMILY		02/01/2018	MORGAN STANLEY & CO INC.	02/01/2018	MORGAN STANLEY & CO INC.	499,951	514,012	513,856	514,012	0	0	0	0	0	0	(156)	(156)	972	972
21H030-61-7	GNMA11 JUMBO TBA 30YR TBA 03.000% TBA GNMA2 SINGLE FAMILY 30YR 3.5		01/12/2018	MORGAN STANLEY & CO INC.	01/12/2018	MORGAN STANLEY & CO INC.	500,000	501,934	501,934	501,934	0	0	0	0	0	0	0	0	875	875
21H032-62-1			02/01/2018	VARIOUS	02/01/2018	VARIOUS	1,000,000	1,027,969	1,027,969	1,027,969	0	0	0	0	0	0	0	0	1,944	1,944
912810-RY-6	UNITED STATES TREAS BDS		02/05/2018	VARIOUS	02/27/2018	VARIOUS	630,000	604,950	589,321	604,976	0	26	0	26	0	0	(15,655)	(15,655)	8,524	7,649
912810-RZ-3	UNITED STATES TREAS BDS		05/11/2018	VARIOUS	05/14/2018	VARIOUS	1,750,000	1,636,338	1,624,091	1,636,423	0	86	0	86	0	0	(12,332)	(12,332)	18,280	16,393
912810-SA-7	UNITED STATES TREAS BDS		08/01/2018	VARIOUS	09/04/2018	VARIOUS	2,935,000	2,872,214	2,902,058	2,872,402	0	187	0	187	0	0	29,657	29,657	36,288	23,571
912810-SC-3	UNITED STATES TREAS BDS		10/29/2018	VARIOUS	11/08/2018	VARIOUS	6,965,000	7,016,714	7,019,381	7,016,701	0	(13)	0	(13)	0	0	2,680	2,680	70,140	68,810
912828-3F-5	UNITED STATES TREAS NTS		02/07/2018	NOMURA SEC/FIXED INCOME	02/07/2018	GOLDMAN SACHS & CO.	110,000	104,569	104,599	104,569	0	0	0	0	0	0	30	30	588	581
912828-3P-3	UNITED STATES TREAS NTS		01/02/2018	BARCLAYS CAP INC.	01/02/2018	BNP PARIBAS SEC CORP.	193,431	193,431	193,446	193,431	0	0	0	0	0	0	15	15	48	36
912828-3U-2	UNITED STATES TREAS NTS		01/29/2018	VARIOUS	02/14/2018	VARIOUS	1,065,000	1,059,602	1,057,452	1,059,615	0	14	0	14	0	0	(2,164)	(2,164)	192	0
912828-3V-0	UNITED STATES TREAS NTS		02/14/2018	NOMURA SEC/FIXED INCOME	02/14/2018	CITIGROUP GBL MKT INC/SAL	435,000	426,708	426,878	426,708	0	0	0	0	0	0	170	170	451	451
912828-3W-8	UNITED STATES TREAS NTS		05/11/2018	VARIOUS	05/11/2018	VARIOUS	1,540,000	1,528,244	1,527,059	1,528,243	0	0	0	0	0	0	(1,184)	(1,184)	5,605	5,389
912828-3Z-1	UNITED STATES TREAS NTS		03/22/2018	VARIOUS	04/02/2018	VARIOUS	892,000	891,996	892,006	892,006	0	10	0	10	0	0	4,399	4,399	2,129	1,053
912828-4A-5	UNITED STATES TREAS NTS		03/13/2018	VARIOUS	04/02/2018	VARIOUS	1,124,000	1,123,579	1,124,959	1,123,581	0	2	0	2	0	0	1,377	1,377	1,696	938
912828-4D-9	UNITED STATES TREAS NTS		04/17/2018	VARIOUS	04/17/2018	VARIOUS	940,000	935,137	935,103	935,149	0	12	0	12	0	0	(46)	(46)	793	431
912828-4F-4	UNITED STATES TREAS NTS		04/19/2018	VARIOUS	04/26/2018	VARIOUS	1,080,000	1,072,522	1,068,805	1,072,533	0	11	0	11	0	0	(3,728)	(3,728)	1,217	881
912828-4N-7	UNITED STATES TREAS NTS		08/07/2018	VARIOUS	08/07/2018	VARIOUS	1,265,000	1,255,841	1,257,806	1,255,854	0	12	0	12	0	0	1,952	1,952	6,852	6,363
912828-4T-4	UNITED STATES TREAS NTS		07/05/2018	VARIOUS	07/05/2018	VARIOUS	600,000	599,548	599,553	599,548	0	0	0	0	0	0	5	5	457	457
912828-4U-1	UNITED STATES TREAS NTS		07/24/2018	JP MORGAN CHASE	07/24/2018	MORGAN STANLEY & CO INC.	320,000	317,138	317,000	317,138	0	0	0	0	0	0	(138)	(138)	593	571
912828-4V-9	UNITED STATES TREAS NTS		10/25/2018	VARIOUS	10/25/2018	VARIOUS	7,915,000	7,858,573	7,859,967	7,858,571	0	(2)	0	(2)	0	0	1,396	1,396	19,894	19,592
912828-4W-7	UNITED STATES TREAS NTS		09/07/2018	BARCLAYS CAP INC.	09/17/2018	VARIOUS	3,025,000	3,022,873	3,021,701	3,022,880	0	7	0	7	0	0	(1,178)	(1,178)	6,220	6,103
912828-4Y-3	UNITED STATES TREAS NTS		09/10/2018	VARIOUS	09/12/2018	CITIGROUP GBL MKT INC/SAL	7,535,000	7,523,348	7,517,340	7,523,407	0	60	0	60	0	0	(6,068)	(6,068)	7,103	6,010
912828-4Z-0	UNITED STATES TREAS NTS		09/10/2018	VARIOUS	09/10/2018	VARIOUS	1,610,000	1,597,840	1,597,654	1,597,840	0	0	0	0	0	0	(186)	(186)	1,225	1,151
912828-5A-4	UNITED STATES TREAS NTS		09/17/2018	THE BANK OF NY/TD BANK	09/28/2018	JP MORGAN	110,000	109,641	109,592	109,645	0	3	0	3	0	0	(53)	(53)	194	25
912828-5D-8	UNITED STATES TREAS NTS		10/19/2018	VARIOUS	10/19/2018	GOLDMAN SACHS & CO.	3,050,000	3,025,457	3,025,576	3,025,457	0	0	0	0	0	0	119	119	5,541	5,541
912828-5J-5	UNITED STATES TREAS NTS		11/14/2018	GOLDMAN SACHS & CO.	11/14/2018	BANC OF AMERICA SEC LLC.	680,000	678,858	678,911	678,858	0	0	0	0	0	0	53	53	902	845
912828-5K-2	UNITED STATES TREAS NTS		11/07/2018	VARIOUS	11/27/2018	VARIOUS	9,740,000	9,681,437	9,714,270	9,681,871	0	434	0	434	0	0	32,399	32,399	12,552	3,018
912828-5L-0	UNITED STATES TREAS NTS		11/30/2018	JP MORGAN SECS INC-FI	12/24/2018	VARIOUS	7,020,000	7,027,952	7,041,052	7,027,897	0	(55)	0	(55)	0	0	13,155	13,155	14,202	10,036
912828-5S-6	UNITED STATES TREAS NTS		03/29/2018	GOLDMAN SACHS & CO.	04/19/2018	GOLDMAN SACHS & CO.	500,000	491,641	487,570	491,709	0	68	0	68	0	0	(4,139)	(4,139)	2,088	1,509
912828-N3-0	UNITED STATES TREAS NTS		01/17/2018	VARIOUS	01/29/2018	VARIOUS	3,160,000	3,131,865	3,123,975	3,131,955	0	90	0	90	0	0	(7,980)	(7,980)	3,305	2,130
912828-R2-8	UNITED STATES TREAS NTS		02/02/2018	VARIOUS	04/17/2018	VARIOUS	700,000	668,794	665,623	669,200	0	405	0	405	0	0	(3,577)	(3,577)	3,633	2,859
912828-VB-3	United States Treas Nts		04/02/2018	JP MORGAN SECS INC-FI	04/17/2018	GOLDMAN SACHS & CO.	10,000	9,596	9,555	9,599	0	3	0	3	0	0	(44)	(44)	74	67
912828-XY-1	UNITED STATES TREAS NTS		07/25/2018	VARIOUS	07/25/2018	VARIOUS	1,240,000	1,236,755	1,236,876	1,236,755	0	0	0	0	0	0	121	121	2,148	2,148
912828-Y2-0	UNITED STATES TREAS NTS		07/25/2018	VARIOUS	07/25/2018	JP MORGAN SECS INC-FI	110,000	109,654	109,667	109,654	0	0	0	0	0	0	13	13	82	82
0599999 - Bonds - U.S. Governments							70,751,951	70,360,674	70,388,935	70,362,017	0	1,343	0	1,343	0	0	26,918	26,918	237,621	199,358
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
02R032-61-2	FHLMC GOLD TBA 30 YR TBA 03.500%		01/08/2018	VARIOUS	01/08/2018	VARIOUS	1,500,000	1,539,395	1,538,594	1,539,395	0	0	0	0	0	0	(801)	(801)	1,458	1,458
3128MU-ZF-0	FHLMC PC GOLD COMB 30		01/01/2018	MERRILL LYNCH	09/17/2018	VARIOUS	468,785	468,071	454,050	468,111	0	40	0	40	0	0	(14,061)	(14,061)	9,610	391
3132XW-6J-4	FHLMC PC GOLD PC 30YR		01/01/2018	RBC DAIN RAUSCHER	01/04/2018	NOMURA SEC/FIXED INCOME	500,000	513,516	513,125	513,498	0	(18)	0	(18)	0	0	(373)	(373)	486	486
3128MU-2G-4	FHLMC PC GOLD COMB 30		01/01/2018	JP MORGAN SECS INC-FI	01/01/2018	CREDIT SUISSE FIRST BOS.	500,000	514,023	513,926	514,023	0	0	0	0	0	0	(98)	(98)	486	486
3128MU-2H-2	FHLMC PC GOLD COMB 30		02/01/2018	GOLDMAN SACHS & CO.	02/01/2018	JP MORGAN SECS INC-FI	500,000	521,699	516,562	521,699	0	0	0	0	0	0	(5,137)	(5,137)	667	667
3128MU-YE-1	FHLMC PC GOLD COMB 30		01/01/2018	MERRILL LYNCH	09/17/2018	VARIOUS	915,491	916,135	886,379	916,075	0	(59)	0	(59)	0	0	(29,696)	(29,696)	18,723	763
3128MU-ZC-7	204612		01/04/2018	NOMURA SEC/FIXED INCOME	09/17/2018	VARIOUS	444,543	456,247	442,048	455,149	0	(1,098)	0	(1,098)	0	0	(13,101)	(13,101)	10,489	432
3132MP-RO-2	FHLMC PC GOLD PC 30YR		10/11/2018	ASSET TRANSFER	11/15/2018	VARIOUS	944,740	972,196	968,098	971,433	0	(763)	0	(763)	0	0	(3,335)	(3,335)	4,949	1,181
3132XU-SH-9	FHLMC PC GOLD PC 30YR		08/01/2018	GOLDMAN SACHS & CO.	09/17/2018	VARIOUS	497,187	491,497	493,963	491,539	0	43	0	43	0	0	2,423	2,423	2,027	580
31418C-V9-2	FNMA PASS-THRU INT 15 YEAR		03/01/2018	WACHOVIA SECURITIES LLC.	05/25/2018	VARIOUS	500,000	501,719	498,105	501,070	0	(649)	0	(649)	0	0	(2,965)	(2,965)	583	583
31418C-VE-1	FNMA PASS-THRU INT 15 YEAR		02/01/2018	GOLDMAN SACHS & CO.	05/25/2018	VARIOUS	1,000,000	1,005,313	994,986	1,006,267	0	954	0	954	0	0	(11,281)	(11,281)	7,155	1,167
3138WE-PN-3	FNMA PASS-THRU LNG 30 YEAR		01/01/2018	PNC	11/30/2018	VARIOUS	726,597	745,046	709,769	742,820	0	(2,226)	0	(2,226)	0	0	(33,051)	(33,051)	20,894	706
3138WF-B6-2	FNMA PASS-THRU LNG 30 YEAR		10/11/2018	ASSET TRANSFER	11/26/2018	VARIOUS	808,041	793,552	787,323	793,699	0	146	0	146	0	0	(6,375)	(6,375)	3,290	786
3138WF-LC-8																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3140H5-N5-6	FNMA PASS-THRU LNG 30 YEAR		06/01/2018	NOMURA SEC/FIXED INCOME	06/04/2018	CITIGROUP GBL MKT INC/SAL	25,892	25,828	25,698	25,828	0	0	0	0	0	0	(130)	(130)	(130)	30	30
3140H7-L6-2	FNMA PASS-THRU LNG 30 YEAR		08/01/2018	BANC OF AMERICA SEC LLC	08/01/2018	BNP PARIBAS SEC CORP	500,000	509,121	507,226	509,121	0	0	0	0	0	0	(1,895)	(1,895)	(1,895)	667	667
314007-L7-0	FNMA PASS-THRU LNG 30 YEAR		07/05/2018	CITIGROUP GBL MKT INC/SAL	11/25/2018	VARIOUS	150,095	159,054	156,186	158,295	0	(759)	0	(759)	0	0	(2,109)	(2,109)	(2,109)	2,612	2,299
314007-TU-1	FNMA PASS-THRU LNG 30 YEAR		06/20/2018	JP MORGAN	11/26/2018	VARIOUS	341,114	360,914	354,330	358,496	0	(2,419)	0	(2,419)	0	0	(4,166)	(4,166)	(4,166)	7,370	948
314008-K8-7	FNMA PASS-THRU LNG 30 YEAR		08/01/2018	BNY MELLON CAPITAL MARKETS/BNYCM	08/03/2018	GOLDMAN SACHS & CO.	499,950	519,089	519,167	519,071	0	(18)	0	(18)	0	0	96	96	96	750	750
31418C-M6-6	FNMA PASS-THRU LNG 30 YEAR		01/01/2018	WACHOVIA SECURITIES LLC	01/01/2018	CREDIT SUISSE FIRST BOS	500,000	523,125	523,125	523,125	0	0	0	0	0	0	(1,563)	(1,563)	(1,563)	556	556
31418C-V2-7	FNMA PASS-THRU LNG 30 YEAR		03/01/2018	CITIGROUP GBL MKT INC/SAL	03/01/2018	MORGAN STANLEY & CO INC	500,000	498,750	498,918	498,750	0	0	0	0	0	0	168	168	168	583	583
01F040-68-5	FNMA TBA 30YR		08/01/2018	VARIOUS	08/01/2018	VARIOUS	1,000,000	1,016,348	1,016,348	1,016,348	0	0	0	0	0	0	0	0	0	1,333	1,333
01F042-68-1	FNMA TBA 30YR		08/03/2018	VARIOUS	08/03/2018	VARIOUS	1,000,000	1,038,359	1,038,359	1,038,359	0	0	0	0	0	0	0	0	0	1,500	1,500
01F030-61-1	FNMA TBA 30YR TBA 03.000% TBA FHLMC SINGLE FAMILY 30YR 4		01/08/2018	VARIOUS	01/08/2018	DEUTSCHE BANK SECS.	1,000,000	997,500	998,594	997,500	0	0	0	0	0	0	1,094	1,094	1,094	833	833
02R040-62-3	2/1		02/01/2018	VARIOUS	02/01/2018	VARIOUS	1,000,000	1,038,262	1,038,262	1,038,262	0	0	0	0	0	0	0	0	0	1,333	1,333
01F032-66-6	TBA FNMA 3.50% 30Yrs Jun		06/04/2018	VARIOUS	06/04/2018	VARIOUS	1,500,000	1,492,529	1,492,529	1,492,529	0	0	0	0	0	0	0	0	0	1,750	1,750
01F032-62-5	TBA FNMA 3.00% 30YR FEB		02/08/2018	VARIOUS	02/08/2018	VARIOUS	2,500,000	2,542,197	2,542,861	2,542,197	0	0	0	0	0	0	664	664	664	2,917	2,917
01F040-63-6	SETTLE		03/01/2018	VARIOUS	03/01/2018	VARIOUS	1,000,000	1,027,500	1,027,500	1,027,500	0	0	0	0	0	0	0	0	0	1,333	1,333
01F032-63-3	TBA FNMA SF 30 YRS MAR		03/07/2018	VARIOUS	03/07/2018	VARIOUS	2,500,000	2,492,199	2,492,473	2,492,199	0	0	0	0	0	0	273	273	273	2,917	2,917
01F040-61-0	TBA FNMA SF 4.00 30 YRS JAN		01/01/2018	CREDIT SUISSE FIRST BOS BANKERS TRUST CO/PNC BANK, NA-SECS CO.	01/03/2018	GOLDMAN SACHS & CO.	500,000	521,563	523,145	521,563	0	0	0	0	0	0	1,582	1,582	1,582	556	556
01F032-61-7	TBA FNMA SINGLE FAMILY		01/01/2018	VARIOUS	01/01/2018	JP MORGAN SECS INC-FI	1,000,000	1,025,313	1,026,836	1,025,313	0	0	0	0	0	0	1,523	1,523	1,523	972	972
01F030-42-1	2/16		01/29/2018	GOLDMAN SACHS & CO.	02/01/2018	GOLDMAN SACHS & CO.	1,000,000	1,005,313	1,005,313	1,005,313	0	0	0	0	0	0	0	0	0	1,167	1,167
01F030-43-9	3/16		03/13/2018	VARIOUS	03/13/2018	VARIOUS	1,500,000	1,501,797	1,497,773	1,501,797	0	0	0	0	0	0	(4,023)	(4,023)	(4,023)	1,750	1,750
01F032-48-4	8/		06/25/2018	JP MORGAN SECS INC-FI	08/07/2018	JP MORGAN SECS INC-FI	250,000	252,256	252,148	252,256	0	0	0	0	0	0	(107)	(107)	(107)	365	365
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							37,321,164	37,820,315	37,634,387	37,811,832	0	(8,483)	0	(8,483)	0	0	(177,446)	(177,446)	(177,446)	161,111	43,176
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002824-BH-2	ABBOTT LABS		06/20/2018	JEFFERIES & COMPANY	09/05/2018	CITIGROUP GBL MKT INC/SAL	90,000	96,258	96,966	96,234	0	(24)	0	(24)	0	0	732	732	732	1,188	270
002877-AY-5	ABBVIE INC		01/03/2018	MORGAN STANLEY & CO INC	01/26/2018	RBC DAIN RAUSCHER	125,000	124,498	123,096	124,501	0	3	0	3	0	0	(1,405)	(1,405)	(1,405)	844	567
008177-AG-3	AETNA INC NEW		10/11/2018	ASSET TRANSFER	10/19/2018	WACHOVIA SECURITIES LLC	200,000	248,360	246,088	248,326	0	(34)	0	(34)	0	0	(2,238)	(2,238)	(2,238)	4,800	4,350
026874-CY-1	AMERICAN INTL GROUP INC		10/11/2018	ASSET TRANSFER	10/19/2018	CITIGROUP GBL MKT INC/SAL	985,000	984,960	981,326	984,960	0	0	0	0	0	0	(3,634)	(3,634)	(3,634)	7,675	6,320
031162-CF-5	AMGEN INC		01/03/2018	WACHOVIA SECURITIES LLC	08/01/2018	CITIGROUP GBL MKT INC/SAL	75,000	82,766	75,826	82,701	0	(66)	0	(66)	0	0	(6,875)	(6,875)	(6,875)	1,416	194
036752-AH-6	ANTHEM INC		02/28/2018	BARCLAYS CAP INC	09/04/2018	WACHOVIA SECURITIES LLC	95,000	94,908	90,453	94,909	0	1	0	1	0	0	(4,455)	(4,455)	(4,455)	2,209	0
037833-CJ-7	APPLE INC		01/03/2018	DEUTSCHE BANK SECS	09/06/2018	MORGAN STANLEY & CO INC	200,000	204,372	197,510	204,088	0	(284)	0	(284)	0	0	(6,578)	(6,578)	(6,578)	7,277	2,717
00206R-EK-4	AT&T INC		01/08/2018	BARCLAYS CAP INC	04/20/2018	CALLED @ 100.1052000	200,000	200,200	200,210	200,189	0	(11)	0	(11)	0	0	(189)	(189)	(189)	4,216	2,423
080516-GR-4	BANK AMER CORP		10/11/2018	VARIOUS	10/16/2018	GOLDMAN SACHS & CO.	285,000	280,781	288,239	280,597	0	(184)	0	(184)	0	0	(12,358)	(12,358)	(12,358)	8,762	3,743
12189L-BD-2	BURLINGTON NORTH SANTA FE CP		07/25/2018	JP MORGAN SECS INC-FI	09/04/2018	JEFFERIES & COMPANY	140,000	138,953	137,606	138,955	0	2	0	2	0	0	(1,349)	(1,349)	(1,349)	549	0
14040H-BY-0	CAPITAL ONE FINL CORP		10/11/2018	VARIOUS	12/17/2018	DEUTSCHE BANK SECS	595,000	593,354	591,442	593,485	0	130	0	130	0	0	(2,043)	(2,043)	(2,043)	13,058	6,866
172967-KA-8	CITIGROUP INC		10/11/2018	VARIOUS	10/16/2018	RBC DAIN RAUSCHER	610,000	602,327	595,732	602,059	0	(268)	0	(268)	0	0	(6,327)	(6,327)	(6,327)	4,770	1,684
172967-KR-1	CITIGROUP INC		03/12/2018	CITIGROUP GBL MKT INC/SAL	09/04/2018	MARKETAXESS CORP	100,000	100,000	97,837	100,000	0	0	0	0	0	0	(2,163)	(2,163)	(2,163)	3,800	1,597
20030N-CS-8	COMCAST CORP NEW		10/02/2018	WACHOVIA SECURITIES LLC	11/16/2018	BARCLAYS CAP INC	250,000	249,693	249,240	249,697	0	5	0	5	0	0	(457)	(457)	(457)	1,234	0
126650-CY-4	CYS HEALTH CORP		03/06/2018	BARCLAYS CAP INC	09/05/2018	CITIGROUP GBL MKT INC/SAL	30,000	29,404	29,784	29,413	0	9	0	9	0	0	371	371	371	709	0
126650-CZ-1	CYS HEALTH CORP		03/06/2018	BARCLAYS CAP INC	09/05/2018	GOLDMAN SACHS & CO.	50,000	49,715	50,959	49,717	0	2	0	2	0	0	1,241	1,241	1,241	1,248	0
28178E-AC-2	EDWARDS LIFESCIENCES CORP		10/11/2018	ASSET TRANSFER	10/15/2018	MATURITY	300,000	299,984	300,000	300,000	0	16	0	16	0	0	0	0	0	4,313	4,217
28370T-AG-4	EL PASO PIPELINE PARTNERS OPER		10/11/2018	ASSET TRANSFER	10/19/2018	WILLENHUM ADVISORS, LLC	685,000	689,811	687,267	689,793	0	(18)	0	(18)	0	0	(2,525)	(2,525)	(2,525)	14,073	13,091
369550-BA-5	GENERAL DYNAMICS CORP		05/08/2018	BANC OF AMERICA SEC LLC	08/07/2018	BNP PARIBAS SEC CORP	135,000	134,522	134,864	134,579	0	57	0	57	0	0	285	285	285	949	0
38141G-WZ-3	GOLDMAN SACHS GROUP INC		10/11/2018	VARIOUS	10/16/2018	BANC OF AMERICA SEC LLC	840,000	820,332	816,774	820,352	0	20	0	20	0	0	(3,578)	(3,578)	(3,578)	17,244	13,598
423457-AB-6	HELMERICH & PAYNE INTL DRILLI		10/11/2018	ASSET TRANSFER	12/20/2018	RECEIVED IN EXCHANGE	295,000	300,703	299,340	300,555	0	(148)	0	(148)	0	0	(1,215)	(1,215)	(1,215)	4,357	991
46647P-AF-3	JP MORGAN CHASE BANK NA		01/03/2018	GOLDMAN SACHS & CO.	01/17/2018	CITIGROUP GBL MKT INC/SAL	425,000	430,827	426,288	430,806	0	(21)	0	(21)	0	0	(4,518)	(4,518)	(4,518)	3,260	2,675
46625H-RY-8	JP MORGAN CHASE & CO.		04/10/2018	GOLDMAN SACHS & CO.	10/16/2018	PERSHING LLC	170,000	168,623	163,793	168,683	0	60	0	60	0	0	(4,890)	(4,890)	(4,890)	4,590	1,268
49456B-AO-4	KINDER MORGAN INC DEL		02/23/2018	JEFFERIES & COMPANY	09/07/2018	CITIGROUP GBL MKT INC/SAL	50,000	49,782	50,343	49,783	0	2	0	2	0	0	560	560	560	1,372	0
500760-AU-0	KRAFT FOODS GROUP INC SR NT		01/12/2018	BNP PARIBAS SEC CORP	07/24/2018	JP MORGAN CHASE	750,000	792,075	776,273	781,487	0	(10,588)	0	(10,588)	0	0	(5,215)	(5,215)	(5,215)	38,745	17,581
534187-BG-3	LINCOLN NATL CORP IND		02/07/2018	BANC OF AMERICA SEC LLC	09/06/2018	CITIGROUP GBL MKT INC/SAL	60,000	59,978	56,330	59,979	0	0	0	0	0	0	(3,648)	(3,648)	(3,648)	1,508	0
559080-AM-8	MAGELLAN MIDSTREAM PARTNRS LP		02/26/2018	BNP PAR																	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
69351U-AU-7	PPL ELEC UTILS CORP		01/03/2018	JEFFERIES & COMPANY	09/04/2018	DEUTSCHE BANK SECS	75,000	80,847	72,910	80,768	0	(79)	0	(79)	0	0	(7,858)	(7,858)	2,263	280		
816851-BG-3	SEMPRA ENERGY		01/09/2018	RBC DAIN RAUSCHER	09/06/2018	MARKETAXESS CORP	205,000	203,563	192,800	203,642	0	79	0	79	0	0	(10,842)	(10,842)	4,608	0		
87812E-BD-7	TARGET CORP		10/11/2018	ASSET TRANSFER	10/19/2018	MILLENNIUM ADVISORS, LLC	130,000	130,901	130,529	130,997	0	(3)	0	(3)	0	0	(368)	(368)	1,416	1,264		
878091-BF-3	TEACHERS INS & ANNUITY ASSN 144A		01/03/2018	WACHOVIA SECURITIES LLC	09/06/2018	MILLENNIUM ADVISORS, LLC	50,000	52,597	49,088	52,563	0	(33)	0	(33)	0	0	(3,475)	(3,475)	1,750	297		
882384-AD-2	TEXAS EASTN TRANSMISSION LP 144A		01/04/2018	DEUTSCHE BANK SECS	10/19/2018	GOLDMAN SACHS & CO.	35,000	34,818	32,542	34,830	0	12	0	12	0	0	(2,289)	(2,289)	966	0		
882384-AE-0	TEXAS EASTN TRANSMISSION LP 144A		01/25/2018	WACHOVIA SECURITIES LLC	09/05/2018	MILLENNIUM ADVISORS, LLC	95,000	94,642	86,159	94,646	0	4	0	4	0	0	(8,486)	(8,486)	2,606	219		
902494-AX-1	TYSON FOODS INC		10/11/2018	ASSET TRANSFER	10/29/2018	CITIGROUP GBL MKT INC/SAL	1,020,000	1,018,823	1,017,807	1,018,832	0	9	0	9	0	0	(1,025)	(1,025)	8,506	6,267		
922776-AN-7	VENTAS RLTY LTD PARTNERSHIP		08/06/2018	WACHOVIA SECURITIES LLC	10/16/2018	MORGAN STANLEY & CO INC	205,000	204,906	201,497	204,907	0	1	0	1	0	0	(3,411)	(3,411)	1,579	0		
92343V-DS-0	VERIZON COMMUNICATIONS INC		08/08/2018	MORGAN STANLEY & CO INC	09/04/2018	RBC DAIN RAUSCHER	125,000	126,109	124,994	126,108	0	(1)	0	(1)	0	0	(1,114)	(1,114)	2,454	2,001		
92826C-AG-7	VISA INC		10/11/2018	ASSET TRANSFER	10/19/2018	MILLENNIUM ADVISORS, LLC	1,065,000	1,017,920	1,014,966	1,018,168	0	248	0	248	0	0	(3,201)	(3,201)	2,417	1,654		
96949L-AC-9	WILLIAMS PARTNERS L P NEW		02/06/2018	INC	09/06/2018	CITIGROUP GBL MKT INC/SAL	50,000	53,995	49,898	53,950	0	(44)	0	(44)	0	0	(4,053)	(4,053)	2,515	1,013		
96949L-AE-5	WILLIAMS PARTNERS L P NEW		02/26/2018	CITIGROUP GBL MKT INC/SAL	09/05/2018	GOLDMAN SACHS & CO.	10,000	9,952	9,701	9,952	0	0	0	0	0	0	(251)	(251)	245	0		
01626P-AH-9	ALIMENTATION COUCHE TARD 144A		01/04/2018	MORGAN STANLEY & CO INC	10/19/2018	CITIGROUP GBL MKT INC/SAL	160,000	159,293	148,211	159,343	0	50	0	50	0	0	(11,131)	(11,131)	7,053	2,556		
15135U-AR-0	CENOVUS ENERGY INC		01/03/2018	VARIOUS	09/06/2018	GOLDMAN SACHS & CO.	60,000	62,687	59,561	62,659	0	(28)	0	(28)	0	0	(3,098)	(3,098)	2,385	180		
67077M-AD-1	NUTRIEN LTD		04/06/2018	RECEIVED IN EXCHANGE	09/05/2018	MILLENNIUM ADVISORS, LLC	50,000	59,456	56,354	59,355	0	(101)	0	(101)	0	0	(3,001)	(3,001)	1,974	0		
82481L-AD-1	SHIRE ACQUISITIONS INVTS IRELA		01/03/2018	PERSHING LLC	10/19/2018	CREDIT SUISSE FIRST BOS	175,000	171,208	159,765	171,508	0	300	0	300	0	0	(11,743)	(11,743)	6,067	1,587		
00507U-AT-8	ACTAVIS FUNDING SCS		10/11/2018	ASSET TRANSFER	10/19/2018	BARCLAYS CAP INC	230,000	220,676	218,426	220,684	0	8	0	8	0	0	(2,258)	(2,258)	1,105	756		
06738E-AN-5	BARCLAYS PLC		10/11/2018	ASSET TRANSFER	10/24/2018	BARCLAYS CAP INC	455,000	437,098	438,866	437,173	0	74	0	74	0	0	1,693	1,693	5,751	4,921		
404280-BH-1	HSBC HLDGS PLC		03/23/2018	JP MORGAN CHASE/HSBCS	07/18/2018	BNP PARIBAS SEC CORP	215,000	212,261	212,930	212,344	0	83	0	83	0	0	586	586	6,192	3,240		
404280-BT-5	HSBC HLDGS PLC		07/18/2018	BNP PARIBAS SEC CORP	09/06/2018	BNP PARIBAS SEC CORP	200,000	203,166	202,758	203,132	0	(34)	0	(34)	0	0	(374)	(374)	2,062	789		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							15,125,000	15,191,950	15,006,654	15,180,912	0	(11,038)	0	(11,038)	0	0	0	(174,468)	(174,468)	270,305	142,455	
8399998 - Bonds - Subtotals - Bonds							123,198,115	123,372,939	123,029,976	123,354,761	0	(18,178)	0	(18,178)	0	0	0	0	(324,996)	(324,996)	669,038	384,989
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
FHLB81-CX-0	FHLB ACTIVITY STOCK		10/31/2018	CITIGROUP GLOBAL	11/30/2018	CITIGROUP GLOBAL	45,000,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	0	0	0	4,362	0	
F96221-34-0	VALFO SA ACT		10/04/2018	DEUTSCHE BANK	10/11/2018	VARIOUS	3,758,000	147,989	138,358	147,989	0	0	0	0	0	3	(9,633)	(9,631)	0	0		
J31843-10-5	KODI CORP		10/04/2018	DEUTSCHE BANK	11/07/2018	VARIOUS	9,100,000	241,189	195,957	241,189	0	0	0	0	0	1,927	(47,158)	(45,231)	0	0		
G8124V-10-2	SHIRE PLC		10/04/2018	DEUTSCHE BANK	11/15/2018	VARIOUS	5,155,000	307,367	307,243	307,367	0	0	0	0	0	(2,190)	2,066	(124)	0	0		
L90272-10-2	TENARIS S A		11/14/2018	VARIOUS	12/05/2018	VARIOUS	11,579,000	198,751	143,153	198,751	0	0	0	0	0	(2,338)	(53,260)	(55,998)	1,505	0		
G1510J-10-2	BRITISH AMERICAN TOBACCO PLC		10/04/2018	DEUTSCHE BANK	11/21/2018	VARIOUS	8,244,000	373,717	303,235	373,717	0	0	0	0	0	(3,742)	(66,739)	(70,482)	0	0		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							5,769,013	5,587,947	5,769,013	5,769,013	0	0	0	0	0	0	0	(6,341)	(174,725)	(181,066)	5,867	0
9799998 - Common Stocks - Subtotals - Common Stocks							5,769,013	5,587,947	5,769,013	5,769,013	0	0	0	0	0	0	0	(6,341)	(174,725)	(181,066)	5,867	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							5,769,013	5,587,947	5,769,013	5,769,013	0	0	0	0	0	0	0	(6,341)	(174,725)	(181,066)	5,867	0
9999999 Totals							129,141,952	128,617,923	129,123,774	129,123,774	0	(18,178)	0	(18,178)	0	0	0	(6,341)	(499,721)	(506,062)	674,905	384,989

E15.2

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date				
										11 Number of Shares	12 % of Outstanding			
NONE														
1999999 Totals - Preferred and Common Stocks										0	0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ _____
2. Total amount of intangible assets nonadmitted: \$ _____

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREAS BILLS	0		11/15/2018	BANK OF NYC/NSIMBS	05/23/2019	4,935,949	0	0	0	0	5,000,000	4,935,949	15,774	0	0.000	2,486	N/A	0	0
UNITED STATES TREAS BILLS	0		11/15/2018	KEEFE BRUYETTE & WOODS	03/07/2019	4,964,168	0	0	0	0	5,000,000	4,964,168	14,974	0	0.000	2,339	N/A	0	0
UNITED STATES TREAS NTS			10/25/2018	BANC OF AMERICA SEC LLC	08/15/2019	4,477,945	0	(8,211)	0	0	4,450,000	4,486,156	60,931	0	3.625	2,619	FA	0	31,561
0199999 - Bonds - U.S. Governments - Issuer Obligations						14,378,063	0	(8,211)	0	0	14,450,000	14,386,274	91,678	0	XXX	XXX	XXX	0	31,561
0599999 - Bonds - Subtotals - U.S. Governments						14,378,063	0	(8,211)	0	0	14,450,000	14,386,274	91,678	0	XXX	XXX	XXX	0	31,561
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						14,378,063	0	(8,211)	0	0	14,450,000	14,386,274	91,678	0	XXX	XXX	XXX	0	31,561
8399999 - Bonds - Total Bonds - Subtotals - Bonds						14,378,063	0	(8,211)	0	0	14,450,000	14,386,274	91,678	0	XXX	XXX	XXX	0	31,561
9199999 Totals						14,378,063	0	(8,211)	0	0	XXX	14,386,274	91,678	0	XXX	XXX	XXX	0	31,561

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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 & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREAS BILLS		11/15/2018	0.000	02/07/2019	4,973,659	14,704	0
XXX	UNITED STATES TREAS BILLS		11/15/2018	0.000	01/02/2019	4,985,443	14,253	0
XXX	UNITED STATES TREAS BILLS		12/03/2018	0.000	01/15/2019	3,190,272	6,554	0
0199999 - Bonds - U.S. Governments - Issuer Obligations						13,149,374	35,511	0
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						13,149,374	35,511	0
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						13,149,374	35,511	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds						13,149,374	35,511	0
All Other Money Market Mutual Funds								
316175-10-8	FIDELITY INVESTS INSTL GOVT CL I		12/31/2018	0.000	XXX	50,001,069	2	150,822
60934N-10-4	FEDERATED INVESTORS GOVT OBL INSTL		12/31/2018	0.000	XXX	75,000,000	0	0
711990-33-3	TD BANK DEPOSIT SWEEP		11/30/2018	0.000	XXX	0	0	1,081
711991-00-0	TD BANK DEPOSIT SWEEP		12/31/2018	0.000	XXX	287,843	0	28
8699999 - All Other Money Market Mutual Funds						125,288,913	2	151,930
8899999 Total Cash Equivalents						138,438,287	35,513	151,930

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL		.0	.0	.0	.0
11. Georgia	GA		.0	.0	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		.0	.0	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

NONE

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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
 OF THE CONDITION AND AFFAIRS OF THE

Horizon Healthcare of New Jersey, Inc.

(Name)

NAIC Group Code 1202 (Current Period) , 1202 (Prior Period) NAIC Company Code 95529 Employer's ID Number 22-2651245

Organized under the Laws of New Jersey State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/24/1985 Commenced Business 06/01/1986

Statutory Home Office 3 Penn Plaza East Ste PP-15D Newark, NJ, US 07105-2248
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Penn Plaza East Ste PP-15D Newark, NJ, US 07105-2248
 (Street and Number) (City or Town, State, Country and Zip Code)
973-466-5607
 (Area Code) (Telephone Number)

Mail Address 3 Penn Plaza East Ste PP-15D Newark, NJ, US 07105-2248
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Penn Plaza East Ste PP-15D Newark, NJ, US 07105-2248
 (Street and Number) (City or Town, State, Country and Zip Code)
973-466-5607
 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.horizonblue.com

Statutory Statement Contact Thomas D Protentis Newark, NJ, US 07105-2248
 (Name) (Area Code) (Telephone Number) (Extension)
thomas_protentis@horizonblue.com 973-466-7110
 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Kevin Patrick Conlin</u>	<u>Chairman & CEO</u>	<u>Linda Anne Willett</u>	<u>Secretary</u>
<u>Douglas Richard Simpson #</u>	<u>CFO/Treasurer</u>		

OTHER OFFICERS

<u>Paul Gregory Alexander M.D.</u>	<u>Chief Medical Officer</u>	<u>Mark Leon Barnard #</u>	<u>President</u>
<u>Christopher Michael Lepre #</u>	<u>Executive Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Thomas Robert Graf</u>	<u>Paul Gregory Alexander M.D.</u>	<u>Mark Leon Barnard</u>	<u>Kevin Patrick Conlin #</u>
	<u>Douglas Richard Simpson #</u>	<u>Allen James Karp</u>	<u>Christopher Michael Lepre</u>

State of New Jersey

ss

County of Essex

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

Kevin Patrick Conlin
Chairman & CEO

Linda Anne Willett
Secretary

Douglas Richard Simpson
CFO/Treasurer

Subscribed and sworn to before me this _____ day of _____,

a. Is this an original filing? Yes [X] No []

b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivables	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	673,005	.0	.0	551,215	673,005	673,005
2. Claim overpayment receivables	3,937,704	.0	.0	2,599,378	3,937,704	3,937,704
3. Loans and advances to providers .....	.0	.0	.0	.0	.0	.0
4. Capitation arrangement receivables .....	.0	.0	.0	.0	.0	.0
5. Risk sharing receivables .....	.0	.0	.0	.0	.0	.0
6. Other health care receivables	2,928	.0	.0	1,260	2,928	2,928
7. Totals (Lines 1 through 6)	4,613,637	0	0	3,151,853	4,613,637	4,613,637

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 – 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)	20,737,713					20,737,713
0199999 Individually listed claims unpaid	20,737,713	0	0	0	0	20,737,713
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	20,737,713	0	0	0	0	20,737,713
0599999 Unreported claims and other claim reserves						374,378,977
0699999 Total amounts withheld						
0799999 Total claims unpaid						395,116,690
0899999 Accrued medical incentive pool and bonus amounts						84,842

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	3,874,159	.0	3,874,159	.0	.0	.0
2. Medical furniture, equipment and fixtures .....	.0	.0	.0	.0	.0	.0
3. Pharmaceuticals and surgical supplies .....	.0	.0	.0	.0	.0	.0
4. Durable medical equipment .....	.0	.0	.0	.0	.0	.0
5. Other property and equipment	807,094	2,564,588	3,239,510	132,172	132,172	0
6. Total	4,681,253	2,564,588	7,113,669	132,172	132,172	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Horizon Healthcare of New Jersey, Inc.

2.

(LOCATION)

NAIC Group Code	1202	BUSINESS IN THE STATE OF New Jersey		DURING THE YEAR 2018							NAIC Company Code	95529
	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	878,351	1	3,377					5,983	868,990			
2. First Quarter	887,489		2,816					6,137	878,536			
3. Second Quarter	901,676		2,772					6,717	892,187			
4. Third Quarter	887,649		2,663					7,171	877,815			
5. Current Year	866,397		2,670					7,306	856,421			
6. Current Year Member Months	10,648,274	1	33,050					81,023	10,534,200			
Total Member Ambulatory Encounters for Year:												
7. Physician	10,218,779	3	31,545					2,579	10,184,652			
8. Non-Physician	5,247,098	3	14,382					1,209	5,231,504			
9. Total	15,465,877	6	45,927	0	0	0	0	3,788	15,416,156	0		
10. Hospital Patient Days Incurred	365,242		486					26,582	338,174			
11. Number of Inpatient Admissions	69,478		112					3,016	66,350			
12. Health Premiums Written (b)	5,390,874,287	70,122	23,629,468					174,834,063	5,192,340,634			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written	0											
15. Health Premiums Earned	5,397,070,690	70,122	23,659,810					180,722,704	5,192,618,054			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services	4,754,078,959	(2,493)	20,682,904					111,089,808	4,622,308,740			
18. Amount Incurred for Provision of Health Care Services	4,696,264,390	(4,893)	21,198,573					112,186,063	4,562,884,647			

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Horizon Healthcare of New Jersey, Inc.

2.

(LOCATION)

NAIC Group Code	1202	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2018						NAIC Company Code		95529
	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	878,351	1	3,377	0	0	0	0	5,983	868,990	0		
2. First Quarter	887,489	0	2,816	0	0	0	0	6,137	878,536	0		
3. Second Quarter	901,676	0	2,772	0	0	0	0	6,717	892,187	0		
4. Third Quarter	887,649	0	2,663	0	0	0	0	7,171	877,815	0		
5. Current Year	866,397	0	2,670	0	0	0	0	7,306	856,421	0		
6. Current Year Member Months	10,648,274	1	33,050	0	0	0	0	81,023	10,534,200	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	10,218,779	3	31,545	0	0	0	0	2,579	10,184,652	0		
8. Non-Physician	5,247,098	3	14,382	0	0	0	0	1,209	5,231,504	0		
9. Total	15,465,877	6	45,927	0	0	0	0	3,788	15,416,156	0		
10. Hospital Patient Days Incurred	365,242	0	486	0	0	0	0	26,582	338,174	0		
11. Number of Inpatient Admissions	69,478	0	112	0	0	0	0	3,016	66,350	0		
12. Health Premiums Written (b)	5,390,874,287	70,122	23,629,468	0	0	0	0	174,834,063	5,192,340,634	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	5,397,070,690	70,122	23,659,810	0	0	0	0	180,722,704	5,192,618,054	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	4,754,078,959	(2,493)	20,682,904	0	0	0	0	111,089,808	4,622,308,740	0		
18. Amount Incurred for Provision of Health Care Services	4,696,264,390	(4,893)	21,198,573	0	0	0	0	112,186,063	4,562,884,647	0		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

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SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type Of Reinsurance Assumed	7 Type Of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than For Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 Totals							0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account - Authorized - Affiliates - U.S. - Other													
55069	22-0999690	01/01/2017	HORIZON HLTHCARE SERV INC	NJ		CMM	21,356,939	101,940	2,527,929				
55069	22-0999690	01/01/2017	HORIZON HLTHCARE SERV INC	NJ		MR	162,650,434	2,170,223	10,643,796				
55069	22-0999690	01/01/2017	HORIZON HLTHCARE SERV INC	NJ		MC	4,673,356,249	1,798,890	335,402,422				
0299999 - General Account - Authorized - Affiliates - U.S. - Other							4,857,363,622	4,071,053	348,574,147	0	0	0	0
0399999 - General Account - Authorized - Affiliates - U.S. - Total							4,857,363,622	4,071,053	348,574,147	0	0	0	0
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates							4,857,363,622	4,071,053	348,574,147	0	0	0	0
1199999 - General Account - Authorized - Total General Account Authorized							4,857,363,622	4,071,053	348,574,147	0	0	0	0
3499999 - General Account - Total General Account Authorized, Unauthorized and Certified							4,857,363,622	4,071,053	348,574,147	0	0	0	0
6999999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							4,857,363,622	4,071,053	348,574,147	0	0	0	0
9999999 Totals							4,857,363,622	4,071,053	348,574,147	0	0	0	0

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

SCHEDULE S – PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums.....	21,330	25,575	0	0	0
2. Title XVIII-Medicare.....	157,351	79,204	0	0	0
3. Title XIX-Medicaid.....	4,673,107	4,462,574	0	0	0
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	469,661,063	448,938,886	0	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....	88,899,256	15,805,383	0	0	0
7. Claims payable.....	349,337,720	62,458,350	0	0	0
8. Reinsurance recoverable on paid losses.....	0	0	0	0	0
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances due.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	0	0	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust.....	0	0	0	0	0
18. Funds deposited by and withheld from (F).....	0	0	0	0	0
19. Letters of credit (L).....	0	0	0	0	0
20. Trust agreements (T).....	0	0	0	0	0
21. Other (O).....	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,204,417,682	0	1,204,417,682
2. Accident and health premiums due and unpaid (Line 15).....	7,707,077	0	7,707,077
3. Amounts recoverable from reinsurers (Line 16.1).....	0	0	0
4. Net credit for ceded reinsurance.....	xxx	349,337,720	349,337,720
5. All other admitted assets (Balance).....	15,876,813	0	15,876,813
6. Total assets (Line 28)	1,228,001,571	349,337,720	1,577,339,291
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	45,778,970	349,337,720	395,116,690
8. Accrued medical incentive pool and bonus payments (Line 2).....	84,842	0	84,842
9. Premiums received in advance (Line 8).....	131,584	0	131,584
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	42,485,209	0	42,485,209
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0	0	0
14. All other liabilities (Balance).....	83,659,186	0	83,659,186
15. Total liabilities (Line 24).....	172,139,791	349,337,720	521,477,511
16. Total capital and surplus (Line 33).....	1,055,861,781	xxx	1,055,861,781
17. Total liabilities, capital and surplus (Line 34)	1,228,001,572	349,337,720	1,577,339,292
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	349,337,720		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	349,337,720		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	349,337,720		

**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						.0
2. Alaska	AK						.0
3. Arizona	AZ						.0
4. Arkansas	AR						.0
5. California	CA						.0
6. Colorado	CO						.0
7. Connecticut	CT						.0
8. Delaware	DE						.0
9. District of Columbia	DC						.0
10. Florida	FL						.0
11. Georgia	GA						.0
12. Hawaii	HI						.0
13. Idaho	ID						.0
14. Illinois	IL						.0
15. Indiana	IN						.0
16. Iowa	IA						.0
17. Kansas	KS						.0
18. Kentucky	KY						.0
19. Louisiana	LA						.0
20. Maine	ME						.0
21. Maryland	MD						.0
22. Massachusetts	MA						.0
23. Michigan	MI						.0
24. Minnesota	MN						.0
25. Mississippi	MS						.0
26. Missouri	MO						.0
27. Montana	MT						.0
28. Nebraska	NE						.0
29. Nevada	NV						.0
30. New Hampshire	NH						.0
31. New Jersey	NJ						.0
32. New Mexico	NM						.0
33. New York	NY						.0
34. North Carolina	NC						.0
35. North Dakota	ND						.0
36. Ohio	OH						.0
37. Oklahoma	OK						.0
38. Oregon	OR						.0
39. Pennsylvania	PA						.0
40. Rhode Island	RI						.0
41. South Carolina	SC						.0
42. South Dakota	SD						.0
43. Tennessee	TN						.0
44. Texas	TX						.0
45. Utah	UT						.0
46. Vermont	VT						.0
47. Virginia	VA						.0
48. Washington	WA						.0
49. West Virginia	WV						.0
50. Wisconsin	WI						.0
51. Wyoming	WY						.0
52. American Samoa	AS						.0
53. Guam	GU						.0
54. Puerto Rico	PR						.0
55. US Virgin Islands	VI						.0
56. Northern Mariana Islands	MP						.0
57. Canada	CAN						.0
58. Aggregate Other Alien	OT						.0
59. Totals		0	0	0	0	0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01202	BCBS of NJ Group	55069	22-0999690				Horizon Healthcare Services, Inc	NJ	UIP			0.0			0
01202	BCBS of NJ Group	00000	22-2561496				Horizon Healthcare Plan Holding Company, Inc	NJ	UDP	Horizon Healthcare Services, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	00000	22-3346524				Horizon Casualty Services, Inc	NJ	NIA	Horizon Healthcare Plan Holding Company, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	11146	22-3331515				Horizon Healthcare Dental, Inc	NJ	JA	Horizon Healthcare Plan Holding Company, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	95529	22-2651245				Horizon Healthcare of New Jersey, Inc	NJ		Horizon Healthcare Plan Holding Company, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	00000	13-4290405				Enterprise Property Holdings, LLC	NJ	NIA	Horizon Healthcare Services, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	00000	27-1179993				Three Penn Plaza Property Holdings Urban Renewal, LLC	NJ	NIA	Horizon Healthcare Services, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	14690	46-1362174				Horizon Insurance Company	NJ	JA	Horizon Healthcare Plan Holding Company, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	00000	20-0522405				Horizon Charitable Foundation, Inc	NJ	NIA	Horizon Healthcare Services, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	00000	46-2605607				Multistate Professional Services, Inc	NJ	NIA	Horizon Healthcare Services, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
01202	BCBS of NJ Group	00000	47-4428396				Multistate Investment Services, Inc	NJ	NIA	Horizon Healthcare Services, Inc	Ownership	100.0	Horizon Healthcare Services, Inc		0
												0.0			0
												0.0			0

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Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
11146	22-3331515	Horizon Healthcare Dental, Inc.	0	0	0	0	4,195,577	0		0	4,195,577	0
	22-2561496	Horizon Healthcare Plan Holding Company	0	0	0	0	17,088	0		0	17,088	0
95529	22-2651245	Horizon Healthcare of New Jersey, Inc.	0	0	0	0	284,314,038	0		0	284,314,038	0
	72-3346524	Horizon Casualty Services, Inc.	0	0	0	0	19,009,834	0		0	19,009,834	0
	46-2605607	Multistate Professional Services, Inc.	0	0	0	0	0	0		0	0	0
55069	22-0999690	Horizon Healthcare Services, Inc.	0	(9,189,593)	0	0	(320,973,828)	0		0	(330,163,422)	0
00000	13-4290405	Enterprise Property Holdings, LLC	0	0	0	0	(2,919,996)	0		0	(2,919,996)	0
	27-1179993	3 Penn Plaza Prop. Urban Renewal Holding	0	0	0	0	(9,669,738)	0		0	(9,669,738)	0
14690	46-1362174	Horizon Insurance Company	0	0	0	0	25,613,566	0		0	25,613,566	0
	47-4428396	Multistate Investment Services, Inc.	0	9,189,593	0	0	413,460	0		0	9,603,053	0
			0	0	0	0	0	0		0	0	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

- | | <u>Responses</u> |
|---|------------------|
| 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? |YES..... |
| 2. Will an actuarial opinion be filed by March 1? |YES..... |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? |YES..... |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? |YES..... |

APRIL FILING

- | | |
|--|---------------|
| 5. Will Management's Discussion and Analysis be filed by April 1? |YES..... |
| 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? |YES..... |
| 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? |YES..... |

JUNE FILING

- | | |
|--|---------------|
| 8. Will an audited financial report be filed by June 1? |YES..... |
| 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? |YES..... |

AUGUST FILING

- | | |
|---|---------------|
| 10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? |YES..... |
|---|---------------|

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

- | | |
|--|--------------|
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? |NO..... |
| 13. Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? |NO..... |
| 14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? |NO..... |
| 15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? |NO..... |
| 16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? |NO..... |
| 18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? |NO..... |
| 19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1? |NO..... |

APRIL FILING

- | | |
|--|---------------|
| 20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? |NO..... |
| 21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? |NO..... |
| 22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? |YES..... |
| 23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? |YES..... |
| 24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? |YES..... |
| 25. Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? |YES..... |

AUGUST FILING

- | | |
|--|---------------|
| 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? |YES..... |
|--|---------------|

Explanation:

11. Business not written
12. Business not written
13. Business not written
14. Business not written
15. Business not written
16. Business not written
17. Business not written
18. Business not written
19. Business not written

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Business not written

21. Business not written

Bar code:

11. 
9 5 5 2 9 2 0 1 8 3 6 0 5 9 0 0 0

12. 
9 5 5 2 9 2 0 1 8 2 0 5 0 0 0 0 0

13. 
9 5 5 2 9 2 0 1 8 4 2 0 0 0 0 0 0

14. 
9 5 5 2 9 2 0 1 8 3 7 1 0 0 0 0 0

15. 
9 5 5 2 9 2 0 1 8 3 7 0 0 0 0 0 0

16. 
9 5 5 2 9 2 0 1 8 3 6 5 0 0 0 0 0

17. 
9 5 5 2 9 2 0 1 8 2 2 4 0 0 0 0 0

18. 
9 5 5 2 9 2 0 1 8 2 2 5 0 0 0 0 0

19. 
9 5 5 2 9 2 0 1 8 2 2 6 0 0 0 0 0

20. 
9 5 5 2 9 2 0 1 8 3 0 6 0 0 0 0 0

21. 
9 5 5 2 9 2 0 1 8 2 1 1 5 9 0 0 0

OVERFLOW PAGE FOR WRITE-INS

M002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. ACA Risk Adjustment Receivable.....	132,453		132,453	114,468
2505. Other Assets.....			0	3,628
2597. Summary of remaining write-ins for Line 25 from Page 2	132,453	0	132,453	118,096

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Horizon Healthcare of New Jersey, Inc.

Statement of Actuarial Opinion

Table of Key Indicators-appropriate boxes are indicated with an "x"

This opinion is	X	Unqualified	Qualified	Adverse	Inconclusive
Identification Section	X	Prescribed wording only	Prescribed wording only with Additional wording	Revised wording	
Scope Section	X	Prescribed wording only	Prescribed wording only with Additional wording	Revised wording	
Reliance Section	X	Prescribed wording only	Prescribed wording only with Additional wording	Revised wording	
Opinion Section	X	Prescribed wording only	Prescribed wording only with Additional wording	Revised wording	
Relevant Comments		Revised wording-the Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice.			

I, Gary H. Lin, Vice President and Chief Actuary, am an employee of Horizon Healthcare Services, Inc. (d/b/a Horizon Blue Cross Blue Shield of New Jersey), the indirect parent of Horizon Healthcare of New Jersey, Inc. and a member of the American Academy of Actuaries. I was appointed on August 9, 2011 in accordance with the requirements of the quarterly statement instructions. I meet the Academy qualification standards for rendering the opinion.

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the quarterly statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2018:

A. Claims unpaid (Page 3, Line 1);	\$ 45,778,970
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2);	\$ 84,842
C. Unpaid claims adjustment expenses (Page 3, Line 3);	\$ 303,892
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit, Part 2D;	\$ 452,338
E. Aggregate life policy reserves (Page 3, Line 5);	\$ 0
F. Property/casualty unearned premium reserves (Page 3, Line 6);	\$ 0
G. Aggregate health claim reserves (Page 3, Line 7);	\$ 0
H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the quarterly statement; and	Not Applicable
I. Specified actuarial items presented as assets in the quarterly statements.	Not Applicable

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current quarterly statement.

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of New Jersey and are at least as great as the minimum aggregate amounts required by any state;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the quarterly statement of the preceding year end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Horizon Healthcare of New Jersey, Inc.

Statement of Actuarial Opinion

This opinion has been prepared solely for the Board and management of the Company, for filing with insurance regulatory agencies of states in which the Company is licensed, and for the Blue Cross and Blue Shield Association.

A handwritten signature in blue ink, appearing to read "Gary H. Lin", is positioned above the printed name and title.

Gary H. Lin, FSA, MAAA
Vice President and Chief Actuary
c/o Horizon Healthcare Services, Inc.
3 Penn Plaza, Newark, NJ 07105
973-466-5900
February 28, 2019



9 5 5 2 9 2 0 1 8 4 6 0 0 0 1 0 0
SUPPLEMENT FOR THE YEAR 2018 OF THE Horizon Healthcare of New Jersey, Inc.

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2018

(To Be Filed by March 1)

PART 1 - INTERROGATORIES

- Is the reporting insurer a member of a group of insurers or other holding company system? Yes No
 If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group. Yes or 2) allocation to each insurer: Yes .
- Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes No
- Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes No

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Kevin P. Conlin, Principal Executive Officer (salary reported on parent company)	2018								0
	2017								0
	2016								0
Current:									
2. Douglas R. Simpson, Principal Financial Officer (effective 11/19/18) (salary reported on parent company)	2018								0
	2017								0
	2016								0
3. David R. Huber, Principal Financial Officer (salary reported on parent company)	2018								0
	2017								0
	2016								0
4. Linda A. Wiletti, Secretary (salary reported on parent company)	2018								0
	2017								0
	2016								0
5. Mark L. Barnard, President (salary reported on parent company)	2018								0
	2017								0
	2016								0
6. Christopher W. Lepre, Executive Vice President (salary reported on parent company)	2018								0
	2017								0
	2016								0
7. Paul S. Alexander M.D., Chief Medical Officer	2018	381,169	347,346					13,293	741,808
	2017	359,615	270,388					12,248	642,251
	2016								0
8.	2018								0
	2017								0
	2016								0
9.	2018								0
	2017								0
	2016								0
10.	2018								0
	2017								0
	2016								0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

Douglas R. Simpson started 11/19/18 as Principal Financial Officer and at the same time David R. Huber became SVP-Special Projects and terminated 12/31/2018.