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2011

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**ANNUAL STATEMENT**  
For the Year Ending December 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE  
**Gateway Health Plan of Ohio, Inc.**

NAIC Group Code	0812 (Current Period)	0812 (Prior Period)	NAIC Company Code	12325	Employer's ID Number	30-0282076
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio	
Country of Domicile		United States of America				
Licensed as business type:	Life, Accident & Health <input type="checkbox"/>	Property/Casualty <input type="checkbox"/>	Hospital, Medical & Dental Service or Indemnity <input type="checkbox"/>			
	Dental Service Corporation <input type="checkbox"/>	Vision Service Corporation <input type="checkbox"/>	Health Maintenance Organization <input checked="" type="checkbox"/>			
	Other <input type="checkbox"/>	Is HMO Federally Qualified? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/>				
Incorporated/Organized	11/05/2004		Commenced Business	09/01/2005		
Statutory Home Office	600 Grant St Fl 41, US Steel Tower (Street and Number)		, Pittsburgh, PA 15219-2713 (City or Town, State and Zip Code)			
Main Administrative Office	600 Grant St Fl 41, US Steel Tower Pittsburgh, PA 15219-2713 (Street and Number) (City or Town, State and Zip Code)		(412)255-4640			
Mail Address	600 Grant St Fl 41, US Steel Tower (Street and Number or P.O. Box)		Pittsburgh, PA 15219-2713 (City or Town, State and Zip Code)			
Primary Location of Books and Records	c/o Thompson Hine LLP, 41 S High St, Suite 1700 (Street and Number)					
	Columbus, OH 43215-6101 (City or Town, State and Zip Code)		(614)469-3268 (Area Code) (Telephone Number)			
Internet Website Address	www.gatewayhealthplan.com					
Statutory Statement Contact	Cecil Eric Huss (Name) ehuss@gatewayhealthplan.com (E-Mail Address)		(412)255-1315 (Area Code)(Telephone Number)(Extension) (412)255-4670 (Fax Number)			

## OFFICERS

Name	Title
Charles Michael Blackwood	President
Karen Arcidiacono Barringer	Secretary
Cecil Eric Huss	Treasurer

## OTHERS - VICE PRESIDENTS

# BOARD OF DIRECTORS

Nanette Paden DeTurk  
Mark T Bullock #  
Joseph Hugh Bradley

Horatio Ray Welch Jr.  
Michael George Warfel  
Sandra Ruth Tomlinson

State of Pennsylvania  
County of Allegheny ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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.

(Signature)  
Charles Michael Blackwood  
(Printed Name)  
1.  
President  
(Title)

---

(Signature)  
Karen Arcidiacono Barringer  
(Printed Name)  
2.  
Secretary  
(Title)

---

---

(Signature)  
Cecil Eric Huss  
(Printed Name)  
3.  
Treasurer  
(Title)

---

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2012

- a. Is this an original filing?
- b. If no,
  - 1. State the amendment number
  - 2. Date filed
  - 3. Number of pages attached

Yes[X] No[ ]

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(Notary Public Signature)

**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 .....	458,191	19.154	458,191		458,191	19.154
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....						
1.43 Revenue and assessment obligations .....						
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....						
2.2 Unaffiliated Non-U.S. securities (including Canada) .....						
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....					XXX .....	XXX .....
10. Cash, cash equivalents and short-term investments .....	1,933,966	80.846	1,933,966		1,933,966	80.846
11. Other invested assets .....						
12. Total invested assets .....	2,392,157	100.000	2,392,157		2,392,157	100.000

## **SCHEDULE A - VERIFICATION BETWEEN YEARS**

### **Real Estate**

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

**N O N E**

## **SCHEDULE B - VERIFICATION BETWEEN YEARS**

### **Mortgage Loans**

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

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

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

**N O N E**

**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year .....		461,066
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		
3. Accrual of Discount .....		
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....		
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....		
5. Total gain (loss) on disposals, Part 4, Column 19 .....		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		
7. Deduct amortization of premium .....		2,875
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2. Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		458,191
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....		458,191

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States .....	458,191	576,500	474,500	400,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals .....	458,191	576,500	474,500	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds .....	458,191	576,500	474,500	400,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. Totals .....	.....	.....	.....	.....
	19. Total Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. Totals .....	.....	.....	.....	.....
	25. Total Common Stocks .....	.....	.....	.....	.....
	26. Total Stocks .....	.....	.....	.....	.....
	27. Total Bonds and Stocks .....	458,191	576,500	474,500	400,000

**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

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1 .....	1,748,300	.....	.....	458,191	.....	2,206,491	92.39	461,066	11.38	2,206,491	.....
1.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1.7 TOTALS .....	1,748,300	.....	.....	458,191	.....	2,206,491	92.39	461,066	11.38	2,206,491	.....
2. All Other Governments											
2.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

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

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1 .....	181,723	.....	.....	.....	.....	181,723	7.61	3,591,699	88.62	181,723	.....
6.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.7 TOTALS .....	181,723	.....	.....	.....	.....	181,723	7.61	3,591,699	88.62	181,723	.....
7. Hybrid Securities											
7.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

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

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 1,930,023			458,191		2,388,214	100.00	XXX	XXX	2,388,214	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)						(c)		XXX		
9.6 Class 6	(d)						(c)		XXX		
9.7 TOTALS	1,930,023			458,191		(b) 2,388,214	100.00	XXX	XXX	2,388,214	
9.8 Line 9.7 as a % of Column 6	80.81			19.19		100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Class 1	3,591,699			461,066			XXX	XXX	4,052,765	100.00	4,052,765
10.2 Class 2							XXX	XXX			
10.3 Class 3							XXX	XXX			
10.4 Class 4							XXX	XXX			
10.5 Class 5							XXX	XXX	(c)		
10.6 Class 6							XXX	XXX	(c)		
10.7 TOTALS	3,591,699			461,066			XXX	XXX	(b) 4,052,765	100.00	4,052,765
10.8 Line 10.7 as a % of Col. 8	88.62			11.38			XXX	XXX	100.00	XXX	100.00
11. Total Publicly Traded Bonds											
11.1 Class 1	1,930,023			458,191		2,388,214	100.00	4,052,765	100.00	2,388,214	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 TOTALS	1,930,023			458,191		2,388,214	100.00	4,052,765	100.00	2,388,214	XXX
11.8 Line 11.7 as a % of Col. 6	80.81			19.19		100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	80.81			19.19		100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Class 1											XXX
12.2 Class 2											XXX
12.3 Class 3											XXX
12.4 Class 4											XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 TOTALS											XXX
12.8 Line 12.7 as a % of Col. 6											XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9											XXX

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....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, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		1,748,300			458,191		2,206,491	92.39	461,066	11.38	2,206,491	
1.2 Residential Mortgage-Backed Securities												
1.3 Commercial Mortgage-Backed Securities												
1.4 Other Loan-Backed and Structured Securities												
1.5 Totals		1,748,300			458,191		2,206,491	92.39	461,066	11.38	2,206,491	
2. All Other Governments												
2.1 Issuer Obligations												
2.2 Residential Mortgage-Backed Securities												
2.3 Commercial Mortgage-Backed Securities												
2.4 Other Loan-Backed and Structured Securities												
2.5 Totals												
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations												
3.2 Residential Mortgage-Backed Securities												
3.3 Commercial Mortgage-Backed Securities												
3.4 Other Loan-Backed and Structured Securities												
3.5 Totals												
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations												
4.2 Residential Mortgage-Backed Securities												
4.3 Commercial Mortgage-Backed Securities												
4.4 Other Loan-Backed and Structured Securities												
4.5 Totals												
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations												
5.2 Residential Mortgage-Backed Securities												
5.3 Commercial Mortgage-Backed Securities												
5.4 Other Loan-Backed and Structured Securities												
5.5 Totals												
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		181,723					181,723	7.61	3,591,699	88.62	181,723	
6.2 Residential Mortgage-Backed Securities												
6.3 Commercial Mortgage-Backed Securities												
6.4 Other Loan-Backed and Structured Securities												
6.5 Totals		181,723					181,723	7.61	3,591,699	88.62	181,723	
7. Hybrid Securities												
7.1 Issuer Obligations												
7.2 Residential Mortgage-Backed Securities												
7.3 Commercial Mortgage-Backed Securities												
7.4 Other Loan-Backed and Structured Securities												
7.5 Totals												
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations												
8.2 Residential Mortgage-Backed Securities												
8.3 Commercial Mortgage-Backed Securities												
8.4 Other Loan-Backed and Structured Securities												
8.5 Totals												

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations .....	1,930,023			458,191		2,388,214	100.00	XXX	XXX	2,388,214	
9.2	Residential Mortgage-Backed Securities .....								XXX	XXX		
9.3	Commercial Mortgage-Backed Securities .....								XXX	XXX		
9.4	Other Loan-Backed and Structured Securities .....								XXX	XXX		
9.5	Totals .....	1,930,023			458,191		2,388,214	100.00	XXX	XXX	2,388,214	
9.6	Line 9.5 as a % of Col. 6 .....		80.81			19.19		100.00	XXX	XXX	XXX	100.00
10.	Total Bonds Prior Year											
10.1	Issuer Obligations .....	3,591,699			461,066		XXX	XXX	4,052,765	100.00	4,052,765	
10.2	Residential Mortgage-Backed Securities .....						XXX	XXX				
10.3	Commercial Mortgage-Backed Securities .....						XXX	XXX				
10.4	Other Loan-Backed and Structured Securities .....						XXX	XXX				
10.5	Totals .....	3,591,699			461,066		XXX	XXX	4,052,765	100.00	4,052,765	
10.6	Line 10.5 as a % of Col. 8 .....		88.62			11.38		XXX	XXX	100.00	XXX	100.00
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations .....	1,930,023			458,191		2,388,214	100.00	4,052,765	100.00	2,388,214	XXX
11.2	Residential Mortgage-Backed Securities .....											XXX
11.3	Commercial Mortgage-Backed Securities .....											XXX
11.4	Other Loan-Backed and Structured Securities .....											XXX
11.5	Totals .....	1,930,023			458,191		2,388,214	100.00	4,052,765	100.00	2,388,214	XXX
11.6	Line 11.5 as a % of Col. 6 .....		80.81			19.19		100.00	XXX	XXX	XXX	100.00
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....		80.81			19.19		100.00	XXX	XXX	XXX	100.00
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations .....											XXX
12.2	Residential Mortgage-Backed Securities .....											XXX
12.3	Commercial Mortgage-Backed Securities .....											XXX
12.4	Other Loan-Backed and Structured Securities .....											XXX
12.5	Totals .....											XXX
12.6	Line 12.5 as a % of Col. 6 .....							XXX	XXX	XXX	XXX	
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....							XXX	XXX	XXX	XXX	

**SCHEDULE DA - VERIFICATION BETWEEN YEARS****Short-Term Investments**

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	3,591,699	3,591,699			
2. Cost of short-term investments acquired .....	6,866,618	6,866,618			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	8,528,294	8,528,294			
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	1,930,023	1,930,023			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,930,023	1,930,023			

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

**SI11 Schedule DB Part A Verification ..... NONE**

**SI11 Schedule DB Part B Verification ..... NONE**

**SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE**

**SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE**

**SI14 Schedule DB Verification ..... NONE**

**SI15 Schedule E - Verification ..... NONE**

E01	Schedule A - Part 1 Real Estate Owned .....	NONE
E02	Schedule A - Part 2 Real Estate Acquired .....	NONE
E03	Schedule A - Part 3 Real Estate Sold .....	NONE
E04	Schedule B - Part 1 Mortgage Loans Owned .....	NONE
E05	Schedule B - Part 2 Mortgage Loans Acquired .....	NONE
E06	Schedule B - Part 3 Mortgage Loans DISPOSED .....	NONE
E07	Schedule BA - Part 1 Invested Assets Owned .....	NONE
E08	Schedule BA - Part 2 Invested Assets Acquired .....	NONE
E09	Schedule BA - Part 3 Invested Assets DISPOSED .....	NONE

**SCHEDULE D - PART 1****Showing all Long-Term BONDS Owned December 31 of Current Year**

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest				Dates			
		3 Code	4 F O R E I G	5 N CHAR			8 Fair Value	9 Book/ Adjusted Carrying Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Temporar y Change in B./A.C.V.	14 Current Year's Other Than Temporar y Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of Interest	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity	
<b>U.S. Governments - Issuer Obligations</b>																						
912810EW4 .....	US TREASURY NOTE BONDS .....	SD	...	1		474,500		576,500		400,000		458,191			(2,875)		6.000	4.590	FA	9,065	24,000	08/11/2005 02/15/2026
0199999 Subtotal - U.S. Governments - Issuer Obligations .....						474,500	XXX	576,500		400,000		458,191			(2,875)		XXX	XXX	XXX	9,065	24,000	XXX
0599999 Subtotal - U.S. Governments .....						474,500	XXX	576,500		400,000		458,191			(2,875)		XXX	XXX	XXX	9,065	24,000	XXX
7799999 Subtotals - Issuer Obligations .....						474,500	XXX	576,500		400,000		458,191			(2,875)		XXX	XXX	XXX	9,065	24,000	XXX
8399999 Grand Total - Bonds .....						474,500	XXX	576,500		400,000		458,191			(2,875)		XXX	XXX	XXX	9,065	24,000	XXX

**E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned .....** **NONE**

**E12 Schedule D - Part 2 Sn 2 Common Stocks Owned .....** **NONE**

**E13 Schedule D - Part 3 LT Bonds/Stock Acquired .....** **NONE**

**E14 Schedule D - Part 4 LT Bonds/Stock Sold .....** **NONE**

**E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp .....** **NONE**

**E16 Schedule D - Part 6 Sn 1 .....** **NONE**

**E16 Schedule D - Part 6 Sn 2 .....** **NONE**

**SCHEDULE DA - PART 1****Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year**

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
8399999 Total Bonds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX ..	XXX ..	.....	
<b>Exempt Money Market Mutual Funds</b>																				
996085247	DREYFUS TREAS CASH MGMT FD INST SH	.....	.....	12/02/2011	MELLON BANK NA	.....	1,748,300	.....	.....	.....	.....	.....	.....	1,748,300	.....	15	.....	.....	142	
8899999 Subtotal - Exempt Money Market Mutual Funds .....	.....	.....	.....	.....	.....	.....	1,748,300	.....	.....	.....	.....	.....	.....	1,748,300	.....	15	.....	XXX ..	142 ..	
<b>Class One Money Market Mutual Funds</b>																				
26188J04	DREYFUS CASH MANAGEMENT	.....	.....	12/30/2011	MELLON BANK NA	.....	.....	.....	.....	.....	.....	.....	.....	181,723	.....	.....	.....	.....	126	
60934N203	FEDERATED PRIME OBLIGS MM FD 10 INST	.....	.....	12/30/2011	PNC Capital Markets	.....	181,723	.....	.....	.....	.....	.....	.....	181,723	.....	32	.....	0.179	186 ..	
8999999 Subtotal - Class One Money Market Mutual Funds .....	.....	.....	.....	.....	.....	.....	181,723	.....	.....	.....	.....	.....	.....	181,723	.....	32	.....	XXX ..	312 ..	
9199999 Total Short-Term Investments .....	.....	.....	.....	.....	.....	.....	1,930,023	.....	.....	.....	.....	.....	.....	1,930,023	.....	47	.....	XXX ..	XXX ..	

**E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . . NONE**

**E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . . NONE**

**E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE**

**E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . . NONE**

**E22 Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open NONE**

**E23 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE**

**E24 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE**

**SCHEDULE E - PART 1 - CASH**

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>open depositories</b>								
PNC Operating Medicaid .....							843	XXX
PNC Claims Medicaid .....								XXX
PNC Operating Medicare .....							4,105	XXX
PNC Claims Medicare .....							(1,005)	XXX
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....			XXX					XXX
0199999 Totals - Open Depositories .....			XXX				3,943	XXX
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....			XXX					XXX
0299999 Totals - Suspended Depositories .....			XXX					XXX
0399999 Total Cash On Deposit .....			XXX				3,943	XXX
0499999 Cash in Company's Office .....			XXX	XXX	XXX			XXX
0599999 Total Cash .....			XXX				3,943	XXX

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

1. January .....	186,685	4. April .....	(860)	7. July .....	122	10. October .....	2,793
2. February .....	195,660	5. May .....	22	8. August .....	146	11. November .....	2,835
3. March .....	(469)	6. June .....	11	9. September .....	188	12. December .....	3,943

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**  
**Show Investments Owned December 31 of Current Year**

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8699999 Total Cash Equivalents .....							

**N O N E**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States. Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL) .....						
2. Alaska (AK) .....						
3. Arizona (AZ) .....						
4. Arkansas (AR) .....						
5. California (CA) .....						
6. Colorado (CO) .....						
7. Connecticut (CT) .....						
8. Delaware (DE) .....						
9. District of Columbia (DC) .....						
10. Florida (FL) .....						
11. Georgia (GA) .....						
12. Hawaii (HI) .....						
13. Idaho (ID) .....						
14. Illinois (IL) .....						
15. Indiana (IN) .....						
16. Iowa (IA) .....						
17. Kansas (KS) .....						
18. Kentucky (KY) .....						
19. Louisiana (LA) .....						
20. Maine (ME) .....						
21. Maryland (MD) .....						
22. Massachusetts (MA) .....						
23. Michigan (MI) .....						
24. Minnesota (MN) .....						
25. Mississippi (MS) .....						
26. Missouri (MO) .....						
27. Montana (MT) .....						
28. Nebraska (NE) .....						
29. Nevada (NV) .....						
30. New Hampshire (NH) .....						
31. New Jersey (NJ) .....						
32. New Mexico (NM) .....						
33. New York (NY) .....						
34. North Carolina (NC) .....						
35. North Dakota (ND) .....						
36. Ohio (OH) .....	B	HMO - Statutory Requirement .....			458,191	576,500
37. Oklahoma (OK) .....						
38. Oregon (OR) .....						
39. Pennsylvania (PA) .....						
40. Rhode Island (RI) .....						
41. South Carolina (SC) .....						
42. South Dakota (SD) .....						
43. Tennessee (TN) .....						
44. Texas (TX) .....						
45. Utah (UT) .....						
46. Vermont (VT) .....						
47. Virginia (VA) .....						
48. Washington (WA) .....						
49. West Virginia (WV) .....						
50. Wisconsin (WI) .....						
51. Wyoming (WY) .....						
52. American Samoa (AS) .....						
53. Guam (GU) .....						
54. Puerto Rico (PR) .....						
55. U.S. Virgin Islands (VI) .....						
56. Northern Mariana Islands (MP) .....						
57. Canada (CN) .....						
58. Aggregate other alien (OT) .....	XXX	XXX .....	XXX .....			
59. Total .....	XXX	XXX .....	XXX .....		458,191	576,500

**DETAILS OF WRITE-INS**

5801. ....	.....	.....	.....	.....	.....	.....
5802. ....	.....	.....	.....	.....	.....	.....
5803. ....	.....	.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX .....	XXX .....	.....	.....	.....
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	XXX	XXX .....	XXX .....	.....	.....	.....

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