



12325201220100101

2012

Document Code: 201

QUARTERLY STATEMENT
AS OF March 31, 2012
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[] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]			
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 (Street and Number)		Pittsburgh, PA 15219-2713 (City or Town, State and Zip Code) (412)255-4640			
Primary Location of Books and Records	Columbus, OH 43215-6101 (City, or Town, State and Zip Code)		(Area Code) (Telephone Number) (614)469-3268			
Internet Web Site Address	www.gatewayhealthplan.com		(Area Code) (Telephone Number)			
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

Cecil Eric Huss	Margaret Rose Worek
Marcia Ann Martin	Karen Arcidiacono Barringer
Michael Anthony Madden MD	Augustine Odiaka Ifedirah
Janice Lynn Prewitt #	

BOARD OF DIRECTORS

Nanette Paden DeTurk	Horatio Ray Welch Jr.
Mark T Bullock	Michael George Warfel
Joseph Hugh Bradley	Deborah Rice #

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[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	457,456		457,456	458,191
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....2,799), cash equivalents (\$.....0) and short-term investments (\$.....1,939,235)	1,942,034		1,942,034	1,933,966
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,399,490		2,399,490	2,392,157
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	3,083		3,083	9,112
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....0) and other amounts receivable				145
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,402,573		2,402,573	2,401,414
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,402,573		2,402,573	2,401,414
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses				
2502. Prepaid Reinsurance				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)				
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses				
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	13,661		13,661	13,715
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	1,200		1,200	
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers and \$.....0 unauthorized reinsurers)				
20. Reinsurance in unauthorized companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	14,861		14,861	13,715
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX	1,500	1,500
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	4,034,735	4,034,735
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	(1,648,523)	(1,648,536)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,387,712	2,387,699
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,402,573	2,401,414
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX			
2. Net premium income (including \$.....0 non-health premium income)	XXX		1,270	1,270
3. Change in unearned premium reserves and reserves for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX		1,270	1,270
Hospital and Medical:				
9. Hospital/medical benefits				(11,102)
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		54		
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		54		(11,102)
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		54		(11,102)
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....0 cost containment expenses			229	
21. General administrative expenses		648	373	1,044
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		702	602	(10,058)
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(702)	668	11,328
25. Net investment income earned		715	969	5,574
26. Net realized capital gains (losses) less capital gains tax of \$.....0				
27. Net investment gains or (losses) (Lines 25 plus 26)		715	969	5,574
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				(1,420)
29. Aggregate write-ins for other income or expenses				
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	13	1,637	15,482
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	13	1,637	15,482
DETAILS OF WRITE-INS				
0601.	XXX			
0602. Prior Year Income Tax Refund	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401. DME				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. Write-off claims software costs				
2902. Sanctions				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	2,387,699	3,967,739	3,967,739
34. Net income or (loss) from Line 32	13	1,637	15,482
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets			4,478
40. Change in unauthorized reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			(1,600,000)
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	13	1,637	(1,580,040)
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,387,712	3,969,376	2,387,699
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance		(20,703)	(20,703)
2.	Net investment income	7,424	8,237	8,087
3.	Miscellaneous income			
4.	Total (Lines 1 to 3)	7,424	(12,466)	(12,616)
5.	Benefit and loss related payments	(91)	1,970	(3,575)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	647	136,526	140,153
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	556	138,496	136,578
11.	Net cash from operations (Line 4 minus Line 10)	6,868	(150,962)	(149,194)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds			
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	Total investment proceeds (Lines 12.1 to 12.7)			
13.	Cost of investments acquired (long-term only):			
13.1	Bonds			
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications			
13.7	Total investments acquired (Lines 13.1 to 13.6)			
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)			
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			(1,600,000)
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	1,200	(2,406)	(2,406)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,200	(2,406)	(1,602,406)
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)	8,068	(153,368)	(1,751,600)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	1,933,966	3,685,566	3,685,566
19.2	End of period (Line 18 plus Line 19.1)	1,942,034	3,532,198	1,933,966

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
---------	--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. First Quarter .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Second Quarter .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. Third Quarter .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Current Year .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. Current Year Member Months .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Member Ambulatory Encounters for Period:										
7. Physician .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Non-Physician	2	.....	.....	.....	.....	.....	.....	2	.....	.....
9. Total	2	.....	.....	.....	.....	.....	.....	2	.....	.....
10. Hospital Patient Days Incurred .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11. Number of Inpatient Admissions										
12. Health Premiums Written (a) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13. Life Premiums Direct .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14. Property/Casualty Premiums Written .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
15. Health Premiums Earned .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16. Property/Casualty Premiums Earned .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
17. Amount Paid for Provision of Health Care Services	54	.....	.....	.....	.....	.....	.....	54	.....	.....
18. Amount Incurred for Provision of Health Care Services	54	.....	.....	.....	.....	.....	.....	54	.....	.....

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

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
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

N O N E

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	54				54	
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	54				54	
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	54				54	

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. The accompanying financial statements of Gateway Health Plan of Ohio, Inc. ("GHPOI") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Ohio insurance law and regulations. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio. There is no deviation from the NAIC *Accounting Practices and Procedures* manual.

	2012	2011
(1) Net income Ohio state basis:	\$13	\$ 15,482
(2) State Prescribed Practices (Income):	0	0
(3) State Permitted Practices (Income):	0	0
(4) Net Income, NAIC SAP:	\$13	\$ 15,482
(5) Statutory Surplus Ohio state basis:	\$2,387,712	\$2,387,699
(6) State Prescribed Practices (Surplus):	0	0
(7) State Permitted Practices (Surplus):	0	0
(8) Statutory Surplus, NAIC SAP:	\$2,387,712	\$2,387,699

2. Accounting Changes and Corrections of Errors

No Material Changes

3. Business Combinations and Goodwill

No Material Changes

4. Discontinued Operations

No Material Changes

5. Investments

No Material Changes

6. Joint Ventures, Partnerships and Limited Liability Companies

No Material Changes

7. Investment Income

No Material Changes

8. Derivative Instruments

No Material Changes

9. Income Taxes

On November 6, 2011, SSAP No. 101, Income Taxes, A Replacement of SSAP No 10R and SSAP No 10, was adopted by the NAIC effective on January 1, 2012. This guidance provides that the deferred tax asset admissibility guidance is no longer elective, and the reversal and surplus limitation parameters in the admissibility tests are determined based on the risk-based capital level. It also requires gross deferred tax assets to be reduced by a statutory valuation allowance if it is more likely than not that some portion or all of the gross deferred tax assets will not be realized. Finally, the guidance sets a more likely than not threshold for the recording of contingent liabilities. The cumulative effect of adopting this pronouncement is not material to GHPOI.

10. Information Concerning Parent, Subsidiaries and Affiliates

No Material Changes

11. Debt

No Material Changes

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

No Material Changes

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

No Material Changes

Notes to Financial Statement

14. Contingencies

No Material Changes

15. Leases

No Material Changes

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

No Material Changes

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

- A. No Material Changes
- B. No Material Changes
- C. None

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

No Material Changes

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

No Material Changes

20. Fair Value Measurements

- A. No Material Changes
- B. Fair Value Information Disclosed Under Other Accounting Pronouncements – None
- C.

<i>Type of Financial Instrument</i>	<i>Aggregate Fair Value</i>	<i>Admitted Assets</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Not Practicable (Carrying Value)</i>
Bonds	\$551,876	\$457,456	\$457,456			
Short Term	\$1,939,234	\$1,939,234	\$1,939,234			

- D. Not Practicable to Estimate Fair Value – None

21. Other Items

No Material Changes

22. Events Subsequent

No Material Changes

23. Reinsurance

No Material Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Material Changes

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2011 were \$0. As of March 31, 2012, \$54 has been paid/received) for incurred claims and claims adjustment expenses attributable to insured events of prior years. There are no reserves remaining for prior years on the Medicare line of business. Therefore, there has been a \$54 unfavorable/(favorable) prior-year development since December 31, 2011 to March 31, 2012. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements

No Material Changes

27. Structured Settlements

No Material Changes

Notes to Financial Statement

28. Healthcare Receivables

A. Pharmacy Rebate Receivable:

The rebates accrued were an estimate based on historical rebates received per member per month (PMPM) and current volume.

GHPOI was primarily responsible for billing the rebates; however, Argus Health Systems, Inc. (“Argus”) was responsible for billing a few of the manufacturers directly. The majority of pharmacies sent payment for the rebates to GHPOI via wire-transfer.

Quarter	Estimated Rebates as Reported on FS *	Rebates Billed or Confirmed **	Actual Rebates Received Within		
			90 Days of Billing	91-180 Days of Billing	> 180 Days of Billing
03/31/12	0				
12/31/11	0	0	0	0	0
09/30/11	0	0	0	0	0
06/30/11	0	0	0	0	0
03/31/11	0	0	0	0	0
12/31/10	0	0	0	0	0
09/30/10	0	0	0	0	0
06/30/10	0	0	0	0	0
03/31/10	2,762	0	0	0	0
12/31/09	3,138	2,775	2,782	0	0
09/30/09	4,822	3,090	3,133	0	0
06/30/09	5,589	3,399	3,412	50	0

* Estimated pharmacy rebates as reported on Financial Statements represents the admitted rebate receivable as reported on the financial statements.

** Pharmacy rebates billed or confirmed represents rebates billed or confirmed in the quarter.

B. No Material Changes

29. Participating Policies

No Material Changes

30. Premium Deficiency Reserves

No Material Changes

31. Anticipated Salvage and Subrogation

No Material Changes

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**
GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state?

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/11/2011

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[] No[X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[] No[X]

14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds .....	.....	.....
14.22	Preferred Stock .....	.....	.....
14.23	Common Stock .....	.....	.....
14.24	Short-Term Investments .....	.....	.....
14.25	Mortgages Loans on Real Estate .....	.....	.....
14.26	All Other .....	.....	.....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	.....	.....
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....	.....	.....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes[] No[] N/A[X]

16. 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[X] No[]

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

1 Name of Custodian(s)	2 Custodian Address
PNC Bank, NA	Pittsburgh, PA
Mellon Bank, NA	Pittsburgh, PA

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes[] No[X]

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

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

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes[X] No[]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

- 1.1 A&H loss percent
- 1.2 A&H cost containment percent
- 1.3 A&H expense percent excluding cost containment expenses

.....	0.000%
.....	0.000%
.....	0.000%

- 2.1 Do you act as a custodian for health savings accounts?
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.
- 2.3 Do you act as an administrator for health savings accounts?
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date.

Yes[]	No[X]
\$.....	0
Yes[]	No[X]
\$.....	0

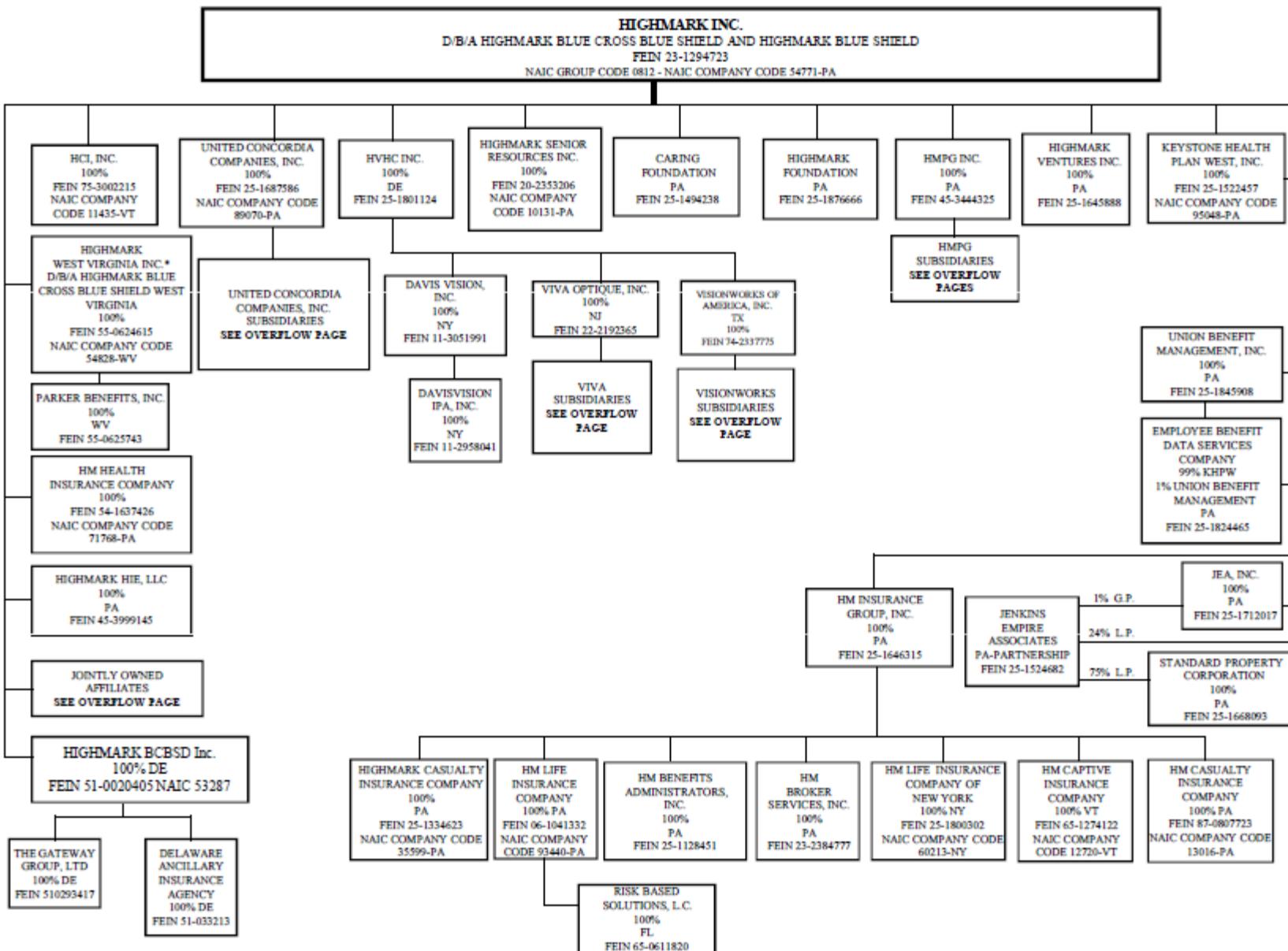
13 Schedule S Ceded Reinsurance **NONE**

14 Schedule T - Premiums and Other Consid. **NONE**

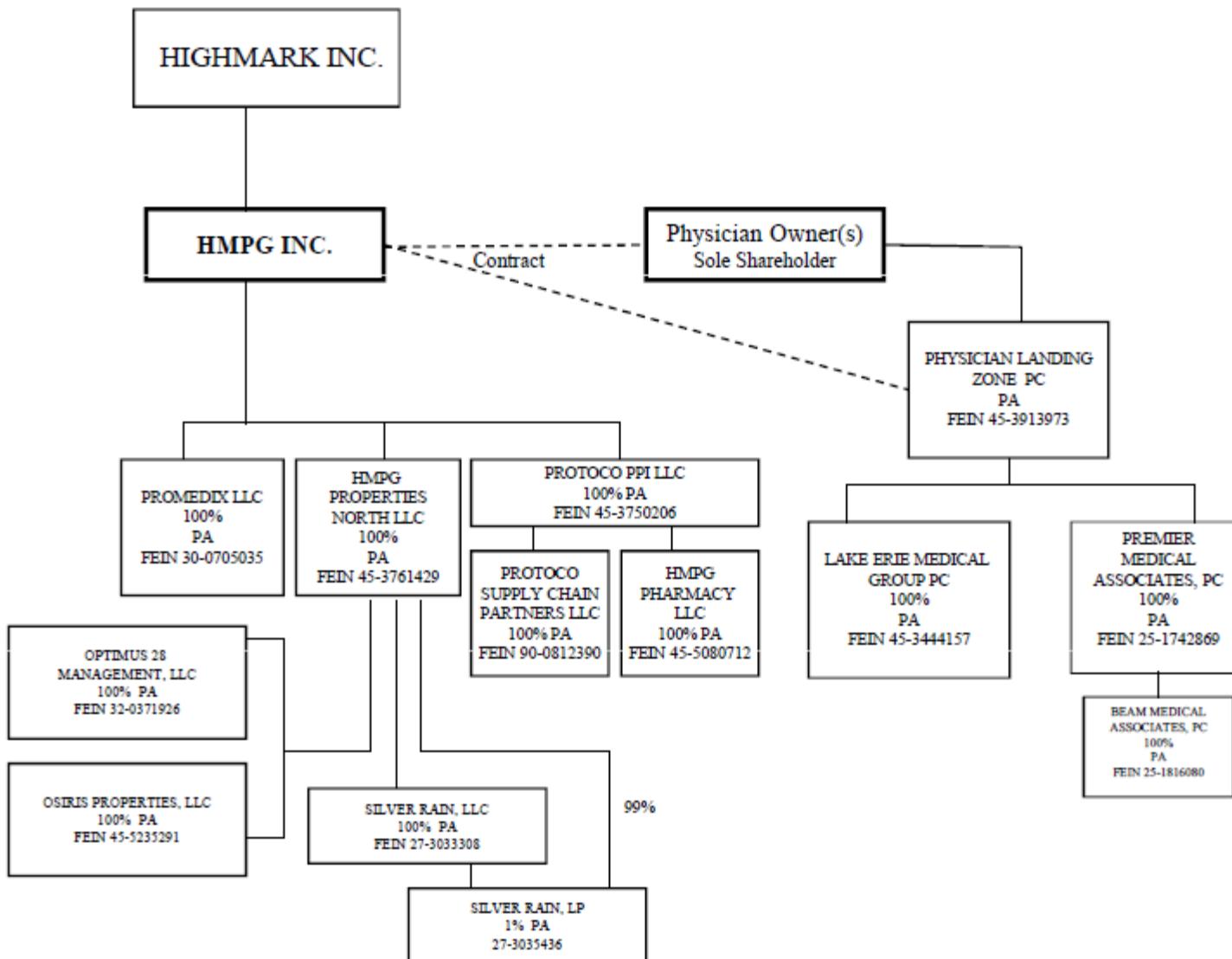
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

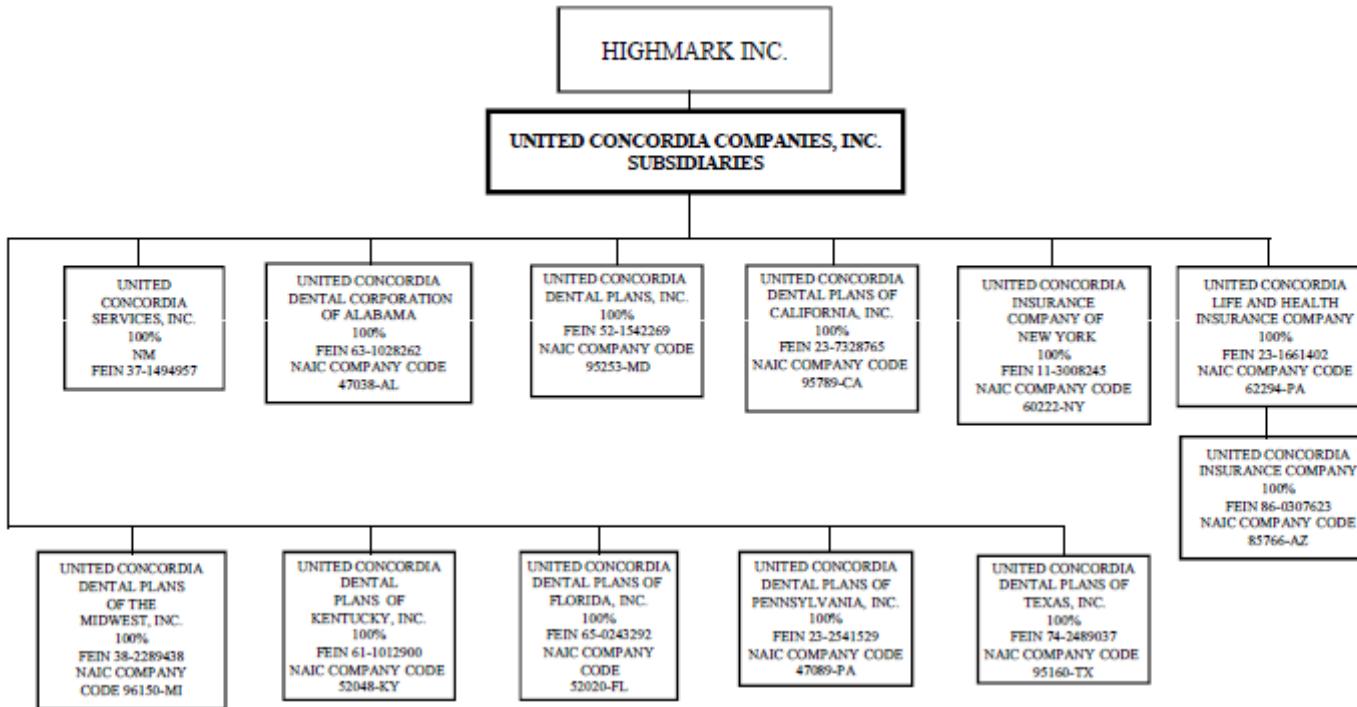
PART 1 - ORGANIZATIONAL CHART



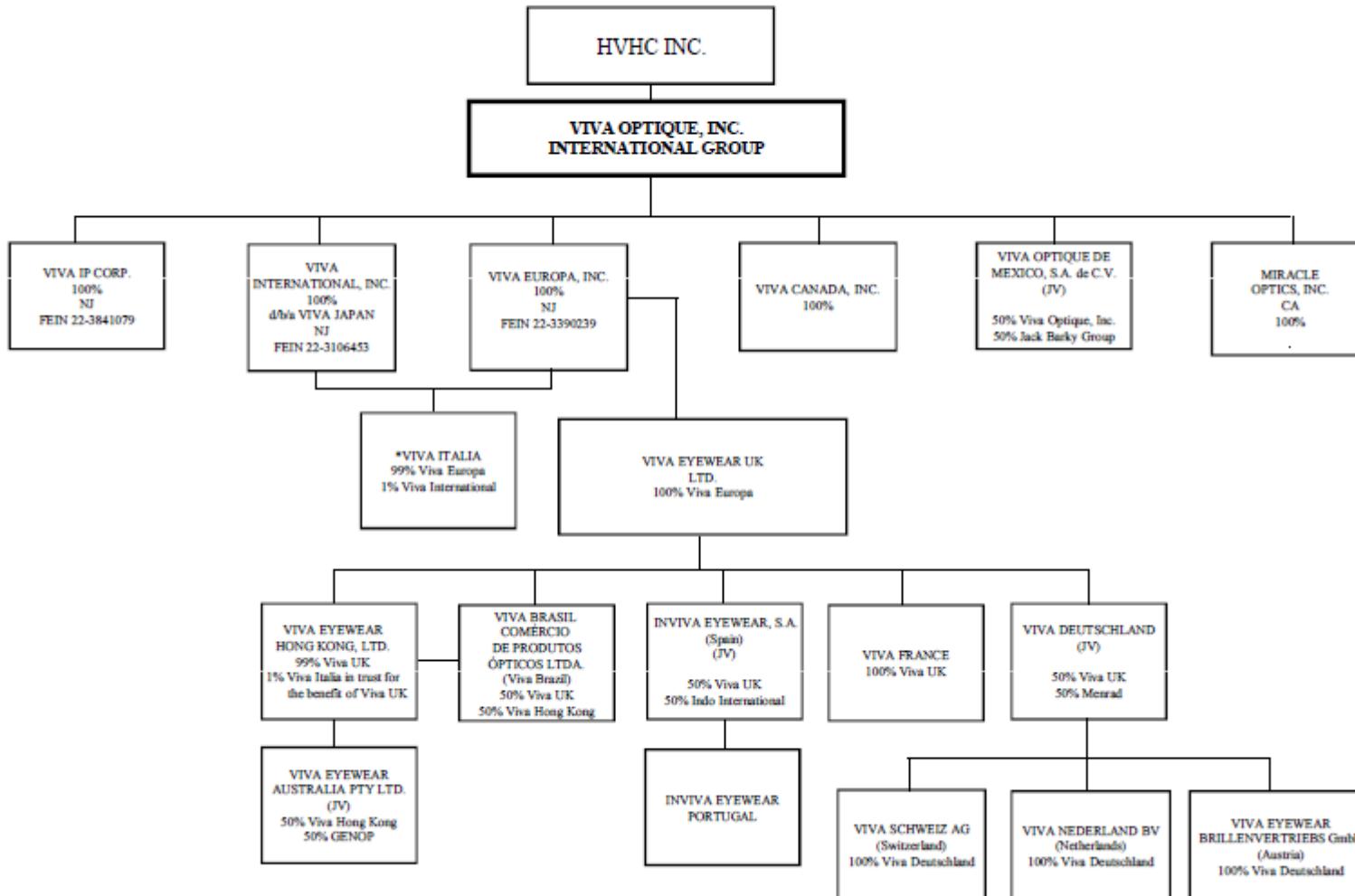
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



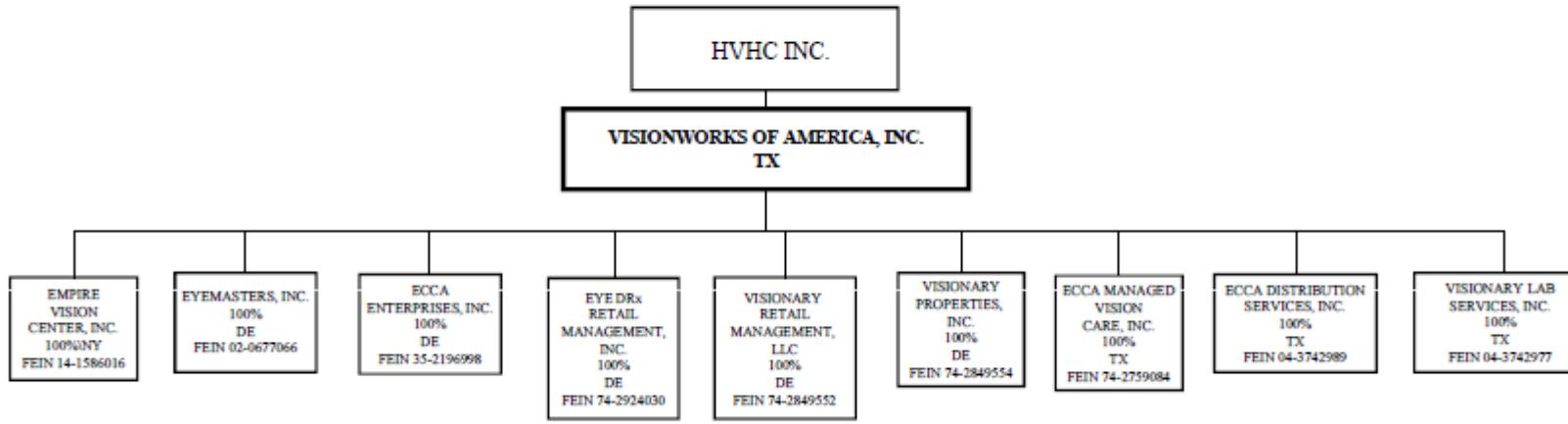
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

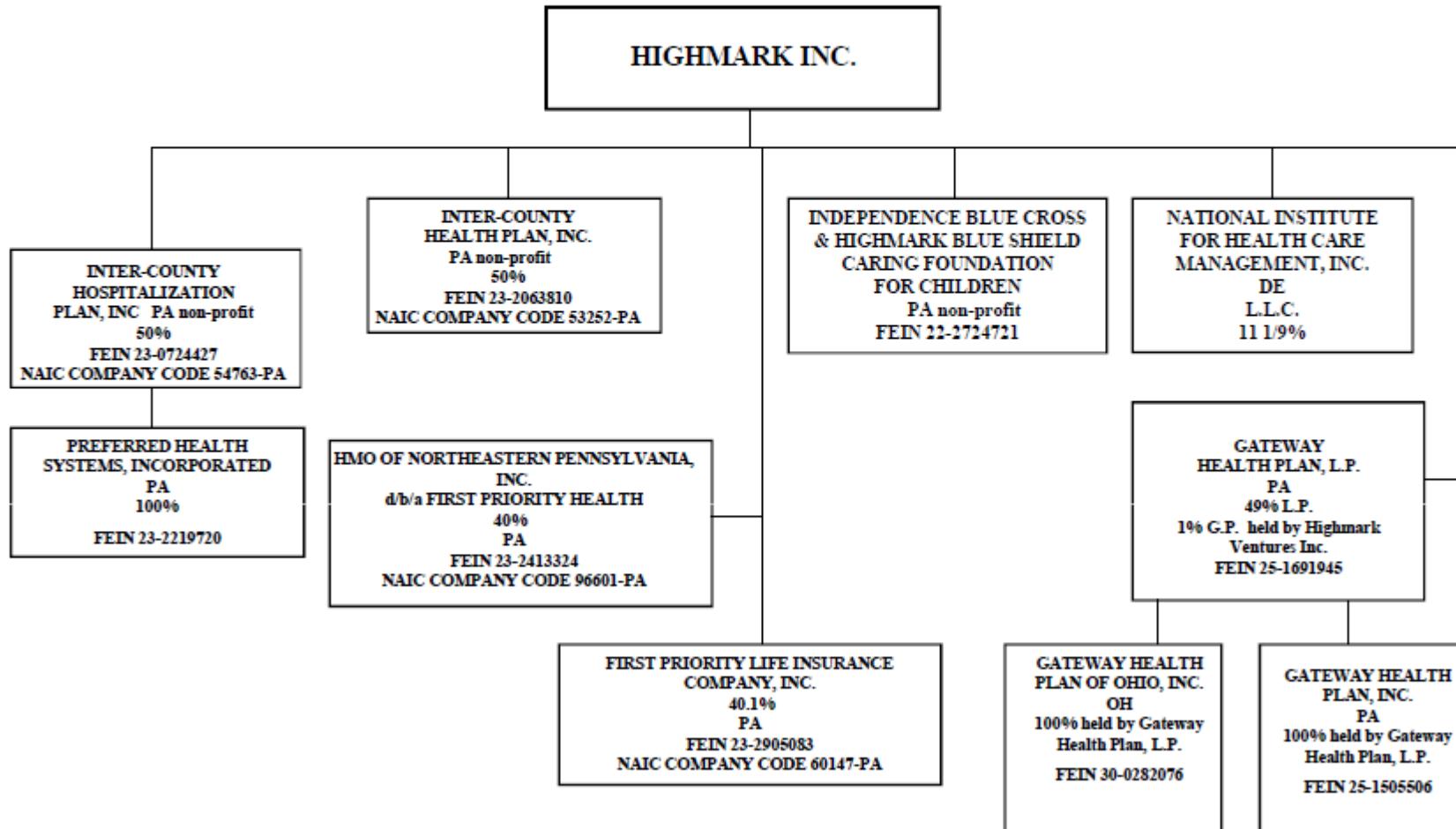


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q155



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
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
812	Highmark	11435	75-3002215	0	0	HCI, INC.	VT	IA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	54828	55-0624615	0	0	HIGHMARK WEST VIRGINIA INC.	WV	IA	HIGHMARK INC.	BOARD		HIGHMARK INC.	0	
812	Highmark	00000	55-0625743	0	0	PARKER BENEFITS, INC.	WV	NIA	HIGHMARK WEST VIRGINIA INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	71768	54-1637426	0	0	HM HEALTH INSURANCE COMPANY	PA	IA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	45-3999145	0	0	HIGHMARK HIE, LLC	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1645888	0	0	HIGHMARK VENTURES INC.	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	95048	25-1522457	0	0	KEYSTONE HEALTH PLAN WEST, INC.	PA	IA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1845908	0	0	UNION BENEFIT MANAGEMENT, INC.	PA	NIA	KEYSTONE HEALTH PLAN WEST, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1824465	0	0	EMPLOYEE BENEFIT DATA SERVICES COMPANY	PA	NIA	UNION BENEFIT MANAGEMENT, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1824465	0	0	EMPLOYEE BENEFIT DATA SERVICES COMPANY	PA	NIA	KEYSTONE HEALTH PLAN WEST, INC.	OWNERSHIP	1.0	HIGHMARK INC.	0	
812	Highmark	10131	20-2353206	0	0	HIGHMARK SENIOR RESOURCES INC.	PA	IA	HIGHMARK INC.	OWNERSHIP	99.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1712017	0	0	JEA INC.	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1668093	0	0	STANDARD PROPERTY CORPORATION	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1524682	0	0	JENKINS EMPIRE ASSOCIATES	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1524682	0	0	JENKINS EMPIRE ASSOCIATES	PA	NIA	STANDARD PROPERTY CORPORATION	OWNERSHIP	24.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1524682	0	0	JENKINS EMPIRE ASSOCIATES	PA	NIA	STANDARD PROPERTY CORPORATION	OWNERSHIP	75.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1646315	0	0	HM INSURANCE GROUP, INC.	PA	NIA	JEA INC.	OWNERSHIP	1.0	HIGHMARK INC.	0	
812	Highmark	35599	25-1334623	0	0	HIGHMARK CASUALTY INSURANCE COMPANY	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	93440	06-1041332	0	0	HM LIFE INSURANCE COMPANY	PA	IA	HM INSURANCE GROUP, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	65-0611820	0	0	RISK BASED SOLUTIONS, L.C.	FL	NIA	HM INSURANCE GROUP, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	25-1128451	0	0	HM BENEFITS ADMINISTRATORS, INC.	PA	NIA	HM LIFE INSURANCE COMPANY	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	23-2384777	0	0	HM BROKER SERVICES, INC.	PA	NIA	HM INSURANCE GROUP, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	60213	25-1800302	0	0	HM LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	HM INSURANCE GROUP, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	12720	65-1274122	0	0	HM CAPTIVE INSURANCE COMPANY	VT	IA	HM INSURANCE GROUP, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	13016	87-0807723	0	0	HM CASUALTY INSURANCE COMPANY	PA	IA	HM INSURANCE GROUP, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	89070	25-1687586	0	0	UNITED CONCORDIA COMPANIES, INC.	PA	IA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	00000	37-1494957	0	0	UNITED CONCORDIA SERVICES, INC.	NM	NIA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	47038	63-1028262	0	0	UNITED CONCORDIA DENTAL CORPORATION OF ALABAMA	AL	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	
812	Highmark	95253	52-1542269	0	0	UNITED CONCORDIA DENTAL PLANS, INC.	MD	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
812	Highmark	95789	23-7328765	0	0	UNITED CONCORDIA DENTAL PLANS OF CALIFORNIA, INC.	UNITED CONCORDIA COMPANIES, INC.	CA	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	60222	11-3008245	0	0	UNITED CONCORDIA INSURANCE COMPANY OF NEW YORK	UNITED CONCORDIA COMPANIES, INC.	NY	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	62294	23-1661402	0	0	UNITED CONCORDIA LIFE AND HEALTH INSURANCE COMPANY	UNITED CONCORDIA COMPANIES, INC.	PA	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	85766	86-0307623	0	0	UNITED CONCORDIA INSURANCE COMPANY	UNITED CONCORDIA LIFE AND HEALTH INSURANCE COMPANY	AZ	IA	UNITED CONCORDIA LIFE AND HEALTH INSURANCE COMPANY	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	96150	38-2289438	0	0	UNITED CONCORDIA DENTAL PLANS OF THE MIDWEST, INC.	UNITED CONCORDIA COMPANIES, INC.	MI	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	52048	61-1012900	0	0	UNITED CONCORDIA DENTAL PLANS OF KENTUCKY, INC.	UNITED CONCORDIA COMPANIES, INC.	KY	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	52020	65-0243292	0	0	UNITED CONCORDIA DENTAL PLANS OF FLORIDA, INC.	UNITED CONCORDIA COMPANIES, INC.	FL	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	47089	23-2541529	0	0	UNITED CONCORDIA DENTAL PLANS OF PENNSYLVANIA, INC.	UNITED CONCORDIA COMPANIES, INC.	PA	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	95160	74-2489037	0	0	UNITED CONCORDIA DENTAL PLANS OF TEXAS, INC.	UNITED CONCORDIA COMPANIES, INC.	TX	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	45-3444325	0	0	HMPG INC.	HIGHMARK INC.	PA	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	30-0705035	0	0	PROMEDIX LLC	HMPG INC.	PA	NIA	HMPG INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	45-3761429	0	0	HMPG PROPERTIES NORTH LLC	HMPG INC.	PA	NIA	HMPG INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	32-0371926	0	0	OPTIMUS 28 MANAGEMENT, LCC	HMPG PROPERTIES NORTH LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	45-5235291	0	0	OSIRIS PROPERTIES, LLC	HMPG PROPERTIES NORTH LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	27-3033308	0	0	SILVER RAIN, LLC	HMPG PROPERTIES NORTH LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	27-3035436	0	0	SILVER RAIN, LP	HMPG PROPERTIES NORTH LLC	PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	99.0	HIGHMARK INC.	0
812	Highmark	00000	27-3035436	0	0	SILVER RAIN, LP	SILVER RAIN, LLC	PA	NIA	SILVER RAIN, LLC	OWNERSHIP	1.0	HIGHMARK INC.	0
812	Highmark	00000	45-3750206	0	0	PROTOCO PPI LLC	HMPG INC.	PA	NIA	HMPG INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	90-0812390	0	0	PROTOCO SUPPLY CHAIN PARTNERS LLC	PROTOCO PPI LLC	PA	NIA	PROTOCO PPI LLC	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	45-5080712	0	0	HMPG PHARMACY LLC	PROTOCO PPI LLC	PA	NIA	PROTOCO PPI LLC	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	45-3913973	0	0	PHYSICIAN LANDING ZONE PC	HMPG INC.	PA	NIA	HMPG INC.	OTHER	0	HIGHMARK INC.	0
812	Highmark	00000	45-3444157	0	0	LAKE ERIE MEDICAL GROUP PC	PHYSICIAN LANDING ZONE PC	PA	NIA	PHYSICIAN LANDING ZONE PC	OTHER	0	HIGHMARK INC.	0
812	Highmark	00000	25-1742869	0	0	PREMIER MEDICAL ASSOCIATES, PC	PHYSICIAN LANDING ZONE PC	PA	NIA	PHYSICIAN LANDING ZONE PC	OTHER	0	HIGHMARK INC.	0
812	Highmark	00000	25-1816080	0	0	BEAM MEDICAL ASSOCIATES, PC	PHYSICIAN LANDING ZONE PC	PA	NIA	PHYSICIAN LANDING ZONE PC	OTHER	0	HIGHMARK INC.	0
812	Highmark	00000	25-1801124	0	0	HVHC INC.	HIGHMARK INC.	DE	NIA	HIGHMARK INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	11-3051991	0	0	DAVIS VISION, INC.	HVHC INC.	NY	NIA	DAVIS VISION, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	11-2958041	0	0	DAVISVISION IPA, INC.	DAVIS VISION, INC.	NY	NIA	DAVIS VISION, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	74-2337775	0	0	VISIONWORKS OF AMERICA, INC.	HVHC INC.	TX	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	14-1586016	0	0	EMPIRE VISION CENTER, INC.	VISIONWORKS OF AMERICA, INC.	NY	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
812	Highmark	00000	02-0677066	0	0		EYEMASTERS, INC	DE	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	35-2196998	0	0		ECCA ENTERPRISES, INC.	DE	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	74-2924030	0	0		EYEDRX RETAIL MANAGEMENT, INC.	DE	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	74-2849552	0	0		VISIONARY RETAIL MANAGEMENT, LLC	DE	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	74-2849554	0	0		VISIONARY PORPERTIES, INC.	DE	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	74-2759084	0	0		ECCA MANAGED VISION CARE, INC.	TX	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	04-3742989	0	0		ECCA DISTRIBUTION SERVICES, INC.	TX	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	04-3742977	0	0		VISIONARY LAB SERVICES, INC.	TX	NIA	VISIONWORKS OF AMERICA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	22-2192365	0	0		VIVA OPTIQUE, INC.	NJ	NIA	HVHC INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	22-3841079	0	0		VIVA IP CORP.	NJ	NIA	VIVA OPTIQUE, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA CANADA, INC.	CN	NIA	VIVA OPTIQUE, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA OPTIQUE DE MEXICO, S.A. de C.V.	MX	NIA	VIVA OPTIQUE, INC.	OWNERSHIP	50.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		MIRACLE OPTICS, INC.	CA	NIA	VIVA OPTIQUE, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	22-3106453	0	0		VIVA INTERNATIONAL, INC.	NJ	NIA	VIVA OPTIQUE, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	22-3390239	0	0		VIVA EUROPA, INC.	NJ	NIA	VIVA OPTIQUE, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA ITALIA	IT	NIA	VIVA INTERNATIONAL, INC.	OWNERSHIP	1.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA ITALIA	IT	NIA	VIVA EUROPA, INC.	OWNERSHIP	99.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA EYEWEAR UK LTD.	GB	NIA	VIVA EUROPA, INC.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA EYEWEAR HONG KONG, LTD.	HK	NIA	VIVA EYEWEAR UK LTD.	OWNERSHIP	99.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA EYEWEAR HONG KONG, LTD.	HK	NIA	VIVA ITALIA	OWNERSHIP	1.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA EYEWEAR AUSTRALIA PTY LTD.	AU	NIA	VIVA EYEWEAR HONG KONG, LTD.	OWNERSHIP	50.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA BRASIL COMERCIO DE PRODUTOS OPTICOS LTDA	BR	NIA	VIVA EYEWEAR UK LTD.	OWNERSHIP	50.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA BRASIL COMERCIO DE PRODUTOS OPTICOS LTDA	BR	NIA	VIVA EYEWEAR HONG KONG, LTD.	OWNERSHIP	50.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		INVIVA EYEWEAR, S.A.	ES	NIA	VIVA EYEWEAR UK LTD.	OWNERSHIP	50.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		INVIVA EYEWEAR PORTUGAL	PT	NIA	VIVA BRASIL	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA FRANCE	FR	NIA	VIVA EYEWEAR UK LTD.	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA DEUTSCHLAND	DE	NIA	VIVA EYEWEAR UK LTD.	OWNERSHIP	50.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA SCHWEIZ AG	CH	NIA	VIVA DEUTSCHLAND	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA NEDERLAND BV	NL	NIA	VIVA DEUTSCHLAND	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	00000	.....	0	0		VIVA EYEWEAR BRILLENVERTRIEBS GmbH	AT	NIA	VIVA DEUTSCHLAND	OWNERSHIP	100.0	HIGHMARK INC.	0
812	Highmark	53252	23-2063810	0	0		INTER-COUNTY HEALTH PLAN, INC.	PA	IA	HIGHMARK INC.	OWNERSHIP	50.0	HIGHMARK INC. / INDEPENDENCE BLUE CROSS ..	0
812	Highmark	54763	23-0724427	0	0		INTER-COUNTY HOSPITALIZATION PLAN, INC.	PA	IA	HIGHMARK INC.	OWNERSHIP	50.0	HIGHMARK INC. / INDEPENDENCE BLUE CROSS ..	0

Q162

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
Q16.3	Highmark	00000	23-2219720	0	0	PREFERRED HEALTH SYSTEMS, INCORPORATED ..	PA	NIA	INTER-COUNTY HOSPITALIZATION PLAN, INC.	OWNERSHIP .....	..... 100.0	HIGHMARK INC. / INDEPENDENCE BLUE CROSS ..	0
	Highmark	96601	23-2413324	0	0	HMO OF NORTHEASTERN PENNSYLVANIA	PA	IA	HIGHMARK INC.	OWNERSHIP .....	..... 40.0	HIGHMARK INC. / BLUE CROSS OF NORTHEASTERN PA	0
	Highmark	60147	23-2905083	0	0	FIRST PRIORITY LIFE INSURANCE COMPANY, INC.	PA	IA	HIGHMARK INC.	OWNERSHIP .....	..... 40.0	HIGHMARK INC. / BLUE CROSS OF NORTHEASTERN PA	0
	Highmark	00000	25-1691945	0	0	GATEWAY HEALTH PLAN, L.P.	PA	UDP	HIGHMARK INC.	OWNERSHIP .....	..... 49.0	HIGHMARK INC. / MERCY HEALTH PLAN	0
	Highmark	00000	25-1691945	0	0	GATEWAY HEALTH PLAN, L.P.	PA	UDP	GATEWAY VENTURES INC.	OWNERSHIP .....	..... 1.0	HIGHMARK INC. / MERCY HEALTH PLAN	0
	Highmark	12325	30-0282076	0	0	GATEWAY HEALTH PLAN OF OHIO, INC.	OH .....	.....	GATEWAY HEALTHPLAN, L.P.	OWNERSHIP .....	..... 100.0	HIGHMARK INC. / MERCY HEALTH PLAN	0
	Highmark	96938	25-1505506	0	0	GATEWAY HEALTH PLAN, INC.	PA	IA	GATEWAY HEALTHPLAN, L.P.	OWNERSHIP .....	..... 100.0	HIGHMARK INC. / MERCY HEALTH PLAN	0
	Highmark	00000	25-1494238	0	0	CARING FOUNDATION	PA	NIA	HIGHMARK INC.	BOARD .....	.....	HIGHMARK INC. / MERCY HEALTH PLAN	0
	Highmark	00000	25-1876666	0	0	HIGHMARK FOUNDATION	PA	NIA	HIGHMARK INC.	BOARD .....	.....	HIGHMARK INC.	0
	Highmark	00000	22-2724721	0	0	INDEPENDENCE BLUE CROSS AND HIGHMARK BLUE SHIELD CARING FOUNDATION FOR CHILDREN	PA	NIA	HIGHMARK INC.	BOARD .....	.....	HIGHMARK INC.	0
	Highmark	00000	.....	0	0	NATIONAL INSTITUTE FOR HEALTHCARE MANAGEMENT LLC	DE	NIA	HIGHMARK INC.	BOARD .....	.....	HIGHMARK INC. / INDEPENDENCE BLUE CROSS ..	0
	Highmark	53287	51-0020405	0	0	HIGHMARK BCBSD INC.	DE	IA	HIGHMARK INC.	BOARD .....	..... 100.0	PARTICIPATING BLUES PLANS ..	0
	Highmark	00000	51-0293417	0	0	THE GATEWAY GROUP, LTD.	DE	NIA	HIGHMARK BCBSD INC.	BOARD .....	..... 100.0	HIGHMARK INC.	0
	Highmark	00000	51-033213	0	0	DELAWARE ANCILLARY INSURANCE AGENCY	DE	NIA	HIGHMARK BCBSD INC.	OWNERSHIP .....	..... 100.0	HIGHMARK INC.	0

Asterisk	Explanation
0000001	Footnote

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



1232520123650001

2012

Document Code: 365

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	..... 458,191	..... 461,066
2. Cost of bonds and stocks acquired .....	.....	.....
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration for bonds and stocks disposed of .....	.....	.....
7. Deduct amortization of premium .....	..... 735	..... 2,875
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) .....	..... 457,456	..... 458,191
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11) .....	..... 457,456	..... 458,191

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	2,388,214	12,986	3,774	(735)	2,396,691			2,388,214
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	2,388,214	12,986	3,774	(735)	2,396,691			2,388,214
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	2,388,214	12,986	3,774	(735)	2,396,691			2,388,214

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	1,939,235	XXX	1,939,235	146	

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,930,023	3,591,699
2. Cost of short-term investments acquired	12,986	6,866,618
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,774	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)	1,939,235	1,930,023
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,939,235	1,930,023

SI04 Schedule DB - Part A Verification **NONE**

SI04 Schedule DB - Part B Verification **NONE**

SI05 Schedule DB Part C Section 1 **NONE**

SI06 Schedule DB Part C Section 2 **NONE**

SI07 Schedule DB - Verification **NONE**

SI08 Schedule E - Verification (Cash Equivalents) **NONE**

E01	Schedule A Part 2	NONE
E01	Schedule A Part 3	NONE
E02	Schedule B Part 2	NONE
E02	Schedule B Part 3	NONE
E03	Schedule BA Part 2	NONE
E03	Schedule BA Part 3	NONE
E04	Schedule D Part 3	NONE
E05	Schedule D Part 4	NONE
E06	Schedule DB Part A Section 1	NONE
E07	Schedule DB Part B Section 1	NONE
E08	Schedule DB Part D	NONE
E09	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E10	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
PNC Operating Medicaid						(43)	(213)	(393)	XXX
PNC Claims Medicaid									XXX
PNC Operating Medicare						4,250	4,197	4,197	XXX
PNC Claims Medicare						(1,005)	(1,005)	(1,005)	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository - open depositories	XXX	XXX ..						XXX
0199999 Totals - Open Depositories		XXX	XXX ..			3,202	2,978	2,799	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository - suspended depositories	XXX	XXX ..						XXX
0299999 Totals - Suspended Depositories		XXX	XXX ..						XXX
0399999 Total Cash On Deposit		XXX	XXX ..			3,202	2,978	2,799	XXX
0499999 Cash in Company's Office		XXX	XXX ..	XXX ..	XXX ..				XXX
0599999 Total Cash		XXX	XXX ..			3,202	2,978	2,799	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

INDEX TO HEALTH QUARTERLY STATEMENT

Accounting Changes and Corrections of Errors; Q10, Note 2; Q11
Accounting Practices and Policies; Q5; Q10, Note 1
Admitted Assets; Q2
Bonds; Q2; Q6; Q11.1; Q11.2; QE04; QE05
Bonuses; Q3; Q4; Q8; Q9
Borrowed Funds; Q3; Q6
Business Combinations and Goodwill; Q10, Note 3
Capital Gains (Losses)
 Realized; Q4
 Unrealized; Q4; Q5
Capital Stock; Q3; Q10, Note 13
Capital Notes; Q6; Q10, Note 11
Caps; QE06; QSI04
Cash; Q2; Q6; QE11
Cash Equivalents; Q2; Q6; QE12
Claims; Q3; Q4; Q8; Q9
Collars; QE06; QSI04
Commissions; Q6
Common Stock; Q2; Q3; Q6; Q11.1; Q11.2
Cost Containment Expenses; Q4
Contingencies; Q10, Note 14
Counterparty Exposure; Q10, Note 8; QE06; QE08
Debt; Q10, Note 11
Deferred Compensation; Q10, Note 12
Derivative Instruments; Q10, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Discontinued Operations; Q10, Note 4
Electronic Data Processing Equipment; Q2
Encumbrances; Q2; QSI01; QE01
Emergency Room; Q4
Expenses; Q3; Q4; Q6
Extinguishment of Liabilities; Q10, Note 17
Extraordinary Item; Q10, Note 21
Fair Value; Q7, Note 20
Fee for Service; Q4
Foreign Exchange; Q2; Q3; Q5; QSI01; QSI03; QE01; QE02; QE03; QE05
Forwards; QE06; QSI04
Furniture, Equipment and Supplies; Q2
Guaranty Fund; Q2
Health Care Receivables; Q2; Q9; Q10, Note 28
Holding Company; Q16
Hospital/Medical Benefits; Q4
Incentive Pools; Q3; Q4; Q8; Q9
Income; Q4; Q5; Q6
Income Taxes; Q2; Q3; Q4; Q5; Q10, Note 9
Incurred Claims and Claim Adjustment Expenses; Q10, Note 25
Intercompany Pooling; Q10, Note 26
Investment Income; Q10, Note 7
 Accrued; Q2
 Earned; Q2; QSI03
 Received; Q6
Investments; Q10, Note 5; Q11.1; Q11.2; QE08
Joint Venture; Q10, Note 6
Leases; Q10, Note 15
Limited Liability Company (LLC); Q10, Note 6
Limited Partnership; Q10, Note 6
Long-Term Invested Assets; Q2; QE03
Managing General Agents; Q10, Note 19
Medicare Part D Coverage; QSupp1
Member Months; Q4; Q7
Mortgage Loans; Q2; Q6; Q11.1; QSI01; QE02
Nonadmitted Assets; Q2; Q5; QSI01; QSI03
Off-Balance Sheet Risk; Q10, Note 16
Options; QE06; QSI04
Organizational Chart; Q11; Q14
Out-of-Area; Q4
Outside Referrals; Q4
Parent, Subsidiaries and Affiliates; Q2; Q3; Q10, Note 10; Q11.1
Participating Policies; Q10, Note 29
Pharmaceutical Rebates; Q10, Note 28
Policyholder Dividends; Q5; Q6
Postemployment Benefits; Q10, Note 12
Postretirement Benefits; Q10, Note 12
Preferred Stock; Q2; Q3; Q6; Q11.1; Q11.2

INDEX TO HEALTH QUARTERLY STATEMENT

Premium Deficiency Reserves; Q10, Note 30

Premiums and Considerations

 Advance; Q3

 Collected; Q6

 Deferred; Q2

 Direct; Q7; Q13

 Earned; Q7

 Retrospective; Q2

 Uncollected; Q2

 Unearned; Q4

 Written; Q4; Q7

Prescription Drugs; Q4

Quasi Reorganizations; Q10, Note 13

Real Estate; Q2; Q6; QE01; QSI01

Redetermination, Contracts Subject to; Q10, Note 24

Reinsurance; Q9; Q10, Note 23

 Ceded; Q3; Q12

 Funds Held; Q2

 Payable; Q3

 Premiums; Q3

 Receivable; Q2; Q4

 Unauthorized; Q3; Q5

Reserves

 Accident and Health; Q3; Q4

 Claim; Q3; Q5; Q8

 Life; Q3

Retirement Plans; Q10, Note 12

Retrospectively Rated Policies; Q10, Note 24

Risk Revenue; Q4

Salvage and Subrogation; Q10, Note 31

Securities Lending; Q2; Q3; QE09; QE10

Servicing of Financial Assets; Q10, Note 17

Short-Term Investments; Q2; Q6; Q11.1; QSI03

Stockholder Dividends; Q5; Q6

Subsequent Events; Q10, Note 22

Surplus; Q3; Q5; Q6

Surplus Notes; Q3; Q5; Q6

Swaps; QE07; QSI04

Synthetic Assets; QSI04; QSI05

Third Party Administrator; Q10, Note 19

Treasury Stock; Q3; Q5

Uninsured Accident and Health; Q2; Q3; Q10, Note 18

Valuation Allowance; QSI01

Wash Sales; Q10, Note 17

Withholds; Q4; Q8