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ANNUAL STATEMENT

For the Year Ending December 31, 2013

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	Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number)		Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code)				
Main Administrative Office	Four Gateway Center, 444 Liberty Avenue, Ste 2100 Pittsburgh, PA, US 15222-1222 (Street and Number)		(412)255-4640 (Area Code) (Telephone Number)				
Mail Address	Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number or P.O. Box)		Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	c/o Thompson Hine LLP, 41 S High St, Suite 1700 (Street and Number)		(614)469-3268 (Area Code) (Telephone Number)				
	Columbus, OH, US 43215-6101 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.gatewayhealthplan.com						
Statutory Statement Contact	Cecil Eric Huss (Name)		(412)255-1315 (Area Code)(Telephone Number)(Extension)				
	ehuss@gatewayhealthplan.com (E-Mail Address)		(412)255-4670 (Fax Number)				

OFFICERS

Name	Title
Joseph Hugh Bradley	Co-Interim Chief Executive Officer
Nanette Paden DeTurk	Co-Interim Chief Executive Officer
Karen Arcidiacono Barringer	Secretary
Cecil Eric Huss	Treasurer

OTHERS - VICE PRESIDENTS

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

BOARD OF DIRECTORS

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)
Patricia Joan Darnley
(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 _____, 2014

- 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)

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	452,034	5.458	452,034		452,034	5.458
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	7,829,841	94.542	7,829,841		7,829,841	94.542
11. Other invested assets						
12. Total invested assets	8,281,875	100.000	8,281,875		8,281,875	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		455,182
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		3,148
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)		452,034
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		452,034

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	452,034	510,624	474,500	400,000
	2. Canada				
	3. Other Countries				
	4. Totals	452,034	510,624	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	452,034	510,624	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	452,034	510,624	474,500	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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 NAIC 1	1,796,655	.....	.....	452,034	.....	2,248,689	27.16	2,227,659	93.21	2,248,690	.....
1.2 NAIC 2
1.3 NAIC 3
1.4 NAIC 4
1.5 NAIC 5
1.6 NAIC 6
1.7 TOTALS	1,796,655	.....	.....	452,034	.....	2,248,689	27.16	2,227,659	93.21	2,248,690	.....
2. All Other Governments											
2.1 NAIC 1
2.2 NAIC 2
2.3 NAIC 3
2.4 NAIC 4
2.5 NAIC 5
2.6 NAIC 6
2.7 TOTALS
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1
3.2 NAIC 2
3.3 NAIC 3
3.4 NAIC 4
3.5 NAIC 5
3.6 NAIC 6
3.7 TOTALS
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1
4.2 NAIC 2
4.3 NAIC 3
4.4 NAIC 4
4.5 NAIC 5
4.6 NAIC 6
4.7 TOTALS
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1
5.2 NAIC 2
5.3 NAIC 3
5.4 NAIC 4
5.5 NAIC 5
5.6 NAIC 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

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 NAIC 1	6,030,412	.....	.....	.....	.....	6,030,412	72.84	162,387	6.79	6,030,412	.....
6.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.7 TOTALS	6,030,412	.....	.....	.....	.....	6,030,412	72.84	162,387	6.79	6,030,412	.....
7. Hybrid Securities											
7.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.6 NAIC 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

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 NAIC 1	(d).....7,827,067	.....	.....	.....452,034	.....	.....8,279,101	.....100.00	.....XXX	.....XXX	.....8,279,102	.....
9.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....	.....	.....	(c).....	.....	.....XXX	.....XXX	.....
9.6 NAIC 6	(d).....	.....	.....	.....	.....	.....	(c).....	.....	.....XXX	.....XXX	.....
9.7 TOTALS	7,827,067	.....	.....	452,034	.....	(b).....8,279,101	.....100.00	.....XXX	.....XXX	.....8,279,102	.....
9.8 Line 9.7 as a % of Column 6	94.54	.....	.....	5.46	.....	.....100.00	.....XXX	.....XXX	.....XXX	.....100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	1,934,864	.....	.....	.....455,182	.....	.....XXX	.....XXX	.....2,390,046	.....100.00	.....2,390,046	.....
10.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....	.....	.....	.....
10.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....	.....	.....	.....
10.7 TOTALS	1,934,864	.....	.....	455,182	.....	.....XXX	.....XXX	(b).....2,390,046	.....100.00	.....2,390,046	.....
10.8 Line 10.7 as a % of Col. 8	80.96	.....	.....	19.04	.....	.....XXX	.....XXX	.....100.00	.....XXX	.....100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	7,827,068	.....	.....	.....452,034	.....	.....8,279,102	.....100.00	.....2,390,046	.....100.00	.....8,279,102	.....XXX
11.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.7 TOTALS	7,827,068	.....	.....	452,034	.....	.....8,279,102	.....100.00	.....2,390,046	.....100.00	.....8,279,102	.....XXX
11.8 Line 11.7 as a % of Col. 6	94.54	.....	.....	5.46	.....	.....100.00	.....XXX	.....XXX	.....XXX	.....100.00	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	94.54	.....	.....	5.46	.....	.....100.00	.....XXX	.....XXX	.....XXX	.....100.00	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
12.8 Line 12.7 as a % of Col. 6 .....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....XXX	.....XXX	.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....XXX	.....XXX	.....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	1,796,655					452,034			2,248,689	27.16	2,227,659	93.21
1.2 Residential Mortgage-Backed Securities												
1.3 Commercial Mortgage-Backed Securities												
1.4 Other Loan-Backed and Structured Securities												
1.5 Totals	1,796,655					452,034			2,248,689	27.16	2,227,659	93.21
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	6,030,412								6,030,412	72.84	162,387	6.79
6.2 Residential Mortgage-Backed Securities												
6.3 Commercial Mortgage-Backed Securities												
6.4 Other Loan-Backed and Structured Securities												
6.5 Totals	6,030,412								6,030,412	72.84	162,387	6.79
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	7,827,067			452,034		8,279,101	100.00	XXX	XXX	8,279,102	
9.2	Residential Mortgage-Backed Securities							XXX	XXX	XXX		
9.3	Commercial Mortgage-Backed Securities							XXX	XXX	XXX		
9.4	Other Loan-Backed and Structured Securities							XXX	XXX	XXX		
9.5	Totals	7,827,067		452,034			8,279,101	100.00	XXX	XXX	8,279,102	
9.6	Line 9.5 as a % of Col. 6	94.54			5.46		100.00	XXX	XXX	XXX	100.00	
10.	Total Bonds Prior Year											
10.1	Issuer Obligations	1,934,864			455,182		XXX	XXX	2,390,046	100.00	2,390,046	
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	1,934,864		455,182			XXX	XXX	2,390,046	100.00	2,390,046	
10.6	Line 10.5 as a % of Col. 8	80.96			19.04		XXX	XXX	100.00	XXX	100.00	
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations	7,827,068			452,034		8,279,102	100.00	2,390,046	100.00	8,279,102	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	7,827,068		452,034			8,279,102	100.00	2,390,046	100.00	8,279,102	XXX
11.6	Line 11.5 as a % of Col. 6	94.54			5.46		100.00	XXX	XXX	XXX	100.00	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	94.54			5.46		100.00	XXX	XXX	XXX	100.00	XXX
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	1,934,864	1,934,864			
2. Cost of short-term investments acquired	6,035,567	6,035,567			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	143,363	143,363			
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)	7,827,068	7,827,068			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	7,827,068	7,827,068			

(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 Disposed	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 - Long-Term Invested Assets Owned	NONE
E08	Schedule BA Part 2 - Long-Term Invested Assets Acquired	NONE
E09	Schedule BA Part 3 - Long-Term 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	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Fair Value	9 Par Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary 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 Amount Received During Year	22 Stated Contractual Maturity Date	
U.S. Governments - Issuer Obligations																						
912810EW4	US TREASURY NOTE BONDS	SD	1	474,500	128.0000	510,624	400,000	452,034			(3,148)				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	510,624	400,000	452,034			(3,148)				XXX	XXX	XXX	9,065	24,000	XXX	XXX	
0599999 Subtotal - U.S. Governments				474,500	XXX	510,624	400,000	452,034			(3,148)				XXX	XXX	XXX	9,065	24,000	XXX	XXX	
8399999 Grand Total - Bonds				474,500	XXX	510,624	400,000	452,034			(3,148)				XXX	XXX	XXX	9,065	24,000	XXX	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 Disposed **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 ..	.....
Exempt Money Market Mutual Funds																				
.. 261908107 DREYFUS TREAS CASH MGMT FD INST SH	12/03/2013	MELLON BANK NA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	164	
88999999 Subtotal - Exempt Money Market Mutual Funds	164	
Class One Money Market Mutual Funds																				
.. 60934N203 FEDERATED PRIME OBLIGS MM FD 10 INST	12/31/2013	Direct .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.050 .....	.....	19	
89999999 Subtotal - Class One Money Market Mutual Funds	19	
91999999 Total Short-Term Investments	7,827,067	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	183	

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 Terminiated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 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	*
open depositories						
PNC Operating Medicare					2,773	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 ..			2,773	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 ..			2,773	XXX
0499999 Cash in Company's Office		XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash		XXX ..			2,773	XXX

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

1. January	2,323	4. April	2,323	7. July	2,323	10. October	(657)
2. February	2,323	5. May	1,823	8. August	2,328	11. November	12,237
3. March	2,472	6. June	2,323	9. September	2,328	12. December	2,773

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			452,034	510,624
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 (CAN)						
58. Aggregate Alien and Other (OT)	XXX	XXX	XXX			
59. Total	XXX	XXX	XXX		452,034	510,624

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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