



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[ ] 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	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 (Street and Number)					
	Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code)		(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)					
	Columbus, OH, US 43215-6101 (City or Town, State, Country and Zip Code)		(614)469-3268 (Area Code) (Telephone Number)			
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	Margaret Rose Worek
Marcia Ann Martin	Karen Arcidiacono Barringer
Michael Anthony Madden MD	Augustine Odiaka Ifedirah DDS
Janice Lynn Prewitt	

BOARD OF DIRECTORS

Nanette Paden DeTurk	Horatio Ray Welch Jr.
Mark Thomas Bullock	Michael George Warfel
Joseph Hugh Bradley	Deborah Lynn Rice-Johnson (formerly 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)	(Signature)	(Signature)
Patricia Joan Darnley	Karen Arcidiacono Barringer	Cecil Eric Huss
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

b. If no, 1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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) .....				X X X .....	X X X .....	X X X .....
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) .....		

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, Column 18 .....		
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) .....		

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
BONDS	1. United States .....	452,034	510,624	474,500	400,000
Governments	2. Canada .....				
(Including all obligations guaranteed	3. Other Countries .....				
by governments)	4. Totals .....	452,034	510,624	474,500	400,000
U.S. States, Territories and Possessions (Direct and	5. Totals .....				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. Totals .....				
Possessions (Diresect and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. Totals .....				
agencies and authorities of governments and their					
political subdivisions					
	8. United States .....				
Industrial and Miscellaneous and	9. Canada .....				
Hybrid Securities (unaffiliated)	10. Other Countries .....				
	11. Totals .....				
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	452,034	510,624	474,500	400,000
PREFERRED STOCKS	14. United States .....				
Industrial and Miscellaneous (unaffiliated)	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....				
Parent, Subsidiaries and Affiliates	18. Totals .....				
	19. Total Preferred Stocks .....				
COMMON STOCKS	20. United States .....				
Industrial and Miscellaneous (unaffiliated)	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	

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

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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

	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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 7,827,067			452,034		8,279,101	100.00	X X X	X X X	8,279,102	
9.2 NAIC 2	(d).....							X X X	X X X		
9.3 NAIC 3	(d).....							X X X	X X X		
9.4 NAIC 4	(d).....							X X X	X X X		
9.5 NAIC 5	(d).....					(c).....		X X X	X X X		
9.6 NAIC 6	(d).....					(c).....		X X X	X X X		
9.7 TOTALS	7,827,067			452,034		(b)..... 8,279,101	100.00	X X X	X X X	8,279,102	
9.8 Line 9.7 as a % of Column 6	94.54			5.46		100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	1,934,864			455,182		X X X	X X X	2,390,046	100.00	2,390,046	
10.2 NAIC 2						X X X	X X X				
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c).....			
10.6 NAIC 6						X X X	X X X	(c).....			
10.7 TOTALS	1,934,864			455,182		X X X	X X X	(b)..... 2,390,046	100.00	2,390,046	
10.8 Line 10.7 as a % of Col. 8	80.96			19.04		X X X	X X X	100.00	X X X	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	X X X
11.2 NAIC 2											X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 TOTALS	7,827,068			452,034		8,279,102	100.00	2,390,046	100.00	8,279,102	X X X
11.8 Line 11.7 as a % of Col. 6	94.54			5.46		100.00	X X X	X X X	X X X	100.00	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	94.54			5.46		100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 TOTALS										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

(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 current year, \$.....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	2,248,690	
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	2,248,690	
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	6,030,412	
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	6,030,412	
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

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	7,827,067			452,034		8,279,101	100.00	X X X	X X X	8,279,102	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	7,827,067			452,034		8,279,101	100.00	X X X	X X X	8,279,102	
9.6 Line 9.5 as a % of Col. 6	94.54			5.46		100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,934,864			455,182		X X X	X X X	2,390,046	100.00	2,390,046	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	1,934,864			455,182		X X X	X X X	2,390,046	100.00	2,390,046	
10.6 Line 10.5 as a % of Col. 8	80.96			19.04		X X X	X X X	100.00	X X X	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	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	7,827,068			452,034		8,279,102	100.00	2,390,046	100.00	8,279,102	X X X
11.6 Line 11.5 as a % of Col. 6	94.54			5.46		100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	94.54			5.46		100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS  
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year .....	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: BSDT/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	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	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	... X X X ...	..... 510,624	..... 400,000	..... 452,034	.....	..... (3,148)	.....	.....	.. X X X .	.. X X X .	X X X	..... 9,065	..... 24,000	. X X X	.. X X X .
0599999 Subtotal - U.S. Governments .....						..... 474,500	... X X X ...	..... 510,624	..... 400,000	..... 452,034	.....	..... (3,148)	.....	.....	.. X X X .	.. X X X .	X X X	..... 9,065	..... 24,000	. X X X	.. X X X .
8399999 Grand Total - Bonds .....						..... 474,500	... X X X ...	..... 510,624	..... 400,000	..... 452,034	.....	..... (3,148)	.....	.....	.. X X X .	.. X X X .	X X X	..... 9,065	..... 24,000	. X X X	.. X X X .

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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds .....								.....	.....	.....	.....	.....	.....	.....	.....	X X X	X X X	X X X	.....	.....
<b>Exempt Money Market Mutual Funds</b>																				
.. 261908107 .	DREYFUS TREAS CASH MGMT FD INST SH ..	.....	...	12/03/2013	MELLON BANK NA .....		..... 1,796,655	.....	.....	.....	.....	.....	..... 1,796,655	..... 15	.....	.....	.....	.....	..... 164	.....
8899999 Subtotal - Exempt Money Market Mutual Funds .....								..... 1,796,655	.....	.....	.....	... X X X ...	..... 1,796,655	..... 15	.....	X X X	X X X	X X X	..... 164	.....
<b>Class One Money Market Mutual Funds</b>																				
.. 60934N203 .	FEDERATED PRIME OBLIGS MM FD 10 INST ..	.....	...	12/31/2013	Direct .....		..... 6,030,412	.....	.....	.....	.....	.....	..... 6,030,412	..... 22	.....	.....	..... 0.050	.....	..... 19	.....
8999999 Subtotal - Class One Money Market Mutual Funds .....								..... 6,030,412	.....	.....	.....	... X X X ...	..... 6,030,412	..... 22	.....	X X X	X X X	X X X	..... 19	.....
9199999 Total Short-Term Investments .....								..... 7,827,067	.....	.....	.....	... X X X ...	..... 7,827,067	..... 37	.....	X X X	X X X	X X X	..... 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	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				.. X X X ..				X X X
0199999 Totals - Open Depositories				.. X X X ..			2,773	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				.. X X X ..				X X X
0299999 Totals - Suspended Depositories				.. X X X ..				X X X
0399999 Total Cash On Deposit				.. X X X ..			2,773	X X X
0499999 Cash in Company's Office				.. X X X ..	... X X X ..	... X X X ..		X X X
0599999 Total Cash				.. X X X ..			2,773	X X X

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	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents .....					.....	.....	.....

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
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)	X X X	X X X				
59.	Total	X X X	X X X			452,034	510,624
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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