



**HEALTH ANNUAL STATEMENT**  
FOR THE YEAR ENDED DECEMBER 31, 2013  
OF THE CONDITION AND AFFAIRS OF THE  
**MANAGED DENTALGUARD INC**

NAIC Group Code	0429 (Current)	NAIC Company Code	14142	Employer's ID Number	27-4326698
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio
Country of Domicile	US				
Licensed as business type:	Dental Service Corporation				
Is HMO Federally Qualified?	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> ]			
Incorporated/Organized	08/09/2010		Commenced Business	10/18/2011	
Statutory Home Office	Crown Centre, 5005 Rockside Road #430 (Street and Number)		Independence , OH, US 44131 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7 Hanover Square (Street and Number)		New York , NY, US 10004 (Area Code) (Telephone Number)		
Mail Address	7 Hanover Square (Street and Number or P.O. Box)		New York , NY, US 10004 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7 Hanover Square (Street and Number)		New York , NY, US 10004 (Area Code) (Telephone Number)		
Internet Website Address	www.Guardianlife.com				
Statutory Statement Contact	Jermaine Jones (Name)		212-598-8633 (Area Code) (Telephone Number)		
	jermaine_jones@glic.com (E-mail Address)		212-919-2583 (FAX Number)		

## OFFICERS

Chairman, President, CEO & COO	Jolynne Williamson #	Treasurer	Walter R Skinner
Secretary	Margherita L DiManni #	Vice President & Appointed Actuary	Sanford E Penn
<b>OTHER</b>			
Jermaine D Jones Controller	Faith M Drennan Assistant Secretary	Stuart J Shaw Vice President	
Richard A Goren Assistant Secretary	John A Dolan # Assistant Secretary	Tracy L Rich Assistant Secretary	
<b>DIRECTORS OR TRUSTEES</b>			
Raymond J Marra	Jermaine D Jones	Thomas A McInteer	
Jolynne I Williamson #			

State of New York County of Nassau County SS:

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

Subscribed and sworn to before me this b.  
\_\_\_\_\_26\_\_\_\_ day of February 2014

a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed ..... 03/02/2014  
3. Number of pages attached.....

Subscribed and sworn to before me this  
26 day of February 2014

Patricia Manbodhe  
Notary Public  
Febury 11, 2017

**ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)**  
**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 .....	318,556	90.624	318,556		318,556	90.625
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including						
\$ ..... of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	32,956	9.376	32,956		32,956	9.375
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets .....	351,512	100.000	351,512	0	351,512	100.000

Schedule A - Verification - Real Estate  
**N O N E**

Schedule B - Verification - Mortgage Loans  
**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

**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 16 .....	
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) .....	

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	255,481
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	63,717
3. Accrual of discount .....	0
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	0
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	0
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 .....	642
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	318,556
11. Deduct total nonadmitted amounts .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	318,556

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	318,556	319,207	319,481	315,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	318,556	319,207	319,481	315,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	318,556	319,207	319,481	315,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	318,556	319,207	319,481	

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

## 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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1 .....	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	0
1.2 NAIC 2 .....						0	0.0		0.0		0
1.3 NAIC 3 .....						0	0.0		0.0		0
1.4 NAIC 4 .....						0	0.0		0.0		0
1.5 NAIC 5 .....						0	0.0		0.0		0
1.6 NAIC 6 .....						0	0.0		0.0		0
1.7 Totals	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	0
2. All Other Governments											
2.1 NAIC 1 .....						0	0.0		0.0		0
2.2 NAIC 2 .....						0	0.0		0.0		0
2.3 NAIC 3 .....						0	0.0		0.0		0
2.4 NAIC 4 .....						0	0.0		0.0		0
2.5 NAIC 5 .....						0	0.0		0.0		0
2.6 NAIC 6 .....						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1 .....						0	0.0		0.0		0
3.2 NAIC 2 .....						0	0.0		0.0		0
3.3 NAIC 3 .....						0	0.0		0.0		0
3.4 NAIC 4 .....						0	0.0		0.0		0
3.5 NAIC 5 .....						0	0.0		0.0		0
3.6 NAIC 6 .....						0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1 .....						0	0.0		0.0		0
4.2 NAIC 2 .....						0	0.0		0.0		0
4.3 NAIC 3 .....						0	0.0		0.0		0
4.4 NAIC 4 .....						0	0.0		0.0		0
4.5 NAIC 5 .....						0	0.0		0.0		0
4.6 NAIC 6 .....						0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1 .....						0	0.0		0.0		0
5.2 NAIC 2 .....						0	0.0		0.0		0
5.3 NAIC 3 .....						0	0.0		0.0		0
5.4 NAIC 4 .....						0	0.0		0.0		0
5.5 NAIC 5 .....						0	0.0		0.0		0
5.6 NAIC 6 .....						0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

**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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						0	0.0	0	0.0		0
6.1 NAIC 1 .....						0	0.0	0	0.0		0
6.2 NAIC 2 .....						0	0.0	0	0.0		0
6.3 NAIC 3 .....						0	0.0	0	0.0		0
6.4 NAIC 4 .....						0	0.0	0	0.0		0
6.5 NAIC 5 .....						0	0.0	0	0.0		0
6.6 NAIC 6 .....						0	0.0	0	0.0		0
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities						0	0.0	0	0.0		0
7.1 NAIC 1 .....						0	0.0	0	0.0		0
7.2 NAIC 2 .....						0	0.0	0	0.0		0
7.3 NAIC 3 .....						0	0.0	0	0.0		0
7.4 NAIC 4 .....						0	0.0	0	0.0		0
7.5 NAIC 5 .....						0	0.0	0	0.0		0
7.6 NAIC 6 .....						0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						0	0.0	0	0.0		0
8.1 NAIC 1 .....						0	0.0	0	0.0		0
8.2 NAIC 2 .....						0	0.0	0	0.0		0
8.3 NAIC 3 .....						0	0.0	0	0.0		0
8.4 NAIC 4 .....						0	0.0	0	0.0		0
8.5 NAIC 5 .....						0	0.0	0	0.0		0
8.6 NAIC 6 .....						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

## 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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 255,202	63,354	0	0	0	318,556	100.0	XXX	XXX	318,556	0
9.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5 .....	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6 .....	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals .....	255,202	63,354	0	0	0	(b) 318,556	100.0	XXX	XXX	318,556	0
9.8 Line 9.7 as a % of Col. 6	80.1	19.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	0	255,481	0	0	0	XXX	XXX	255,481	100.0	255,481	0
10.2 NAIC 2 .....						XXX	XXX	0	0.0	0	0
10.3 NAIC 3 .....						XXX	XXX	0	0.0	0	0
10.4 NAIC 4 .....						XXX	XXX	0	0.0	0	0
10.5 NAIC 5 .....						XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6 .....						XXX	XXX	(c) 0	0.0	0	0
10.7 Totals .....	0	255,481	0	0	0	XXX	XXX	(b) 255,481	100.0	255,481	0
10.8 Line 10.7 as a % of Col. 8	0.0	100.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	XXX
11.2 NAIC 2 .....						0	0.0	0	0.0	0	XXX
11.3 NAIC 3 .....						0	0.0	0	0.0	0	XXX
11.4 NAIC 4 .....						0	0.0	0	0.0	0	XXX
11.5 NAIC 5 .....						0	0.0	0	0.0	0	XXX
11.6 NAIC 6 .....						0	0.0	0	0.0	0	XXX
11.7 Totals .....	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	XXX
11.8 Line 11.7 as a % of Col. 6	80.1	19.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	80.1	19.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ , current year \$ 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 are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5\* designations and \$ , current year \$ 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 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

## 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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations .....	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	0
1.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
1.5 Totals	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	0
2. All Other Governments											
2.1 Issuer Obligations .....						0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....						0	0.0		0.0		0
3.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....						0	0.0		0.0		0
4.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations .....						0	0.0		0.0		0
5.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....						0	0.0		0.0		0
6.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
6.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 Issuer Obligations .....						0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations .....						0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities .....						0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities .....						0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities .....						0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

## 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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	255,202	63,354	0	0	0	318,556	100.0	XXX	XXX	318,556	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	255,202	63,354	0	0	0	318,556	100.0	XXX	XXX	318,556	0
9.6 Line 9.5 as a % of Col. 6	80.1	19.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	0	255,481	0	0	0	XXX	XXX	255,481	100.0	255,481	0
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0	0	0
10.5 Totals	0	255,481	0	0	0	XXX	XXX	255,481	100.0	255,481	0
10.6 Line 10.5 as a % of Col. 8	0.0	100.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	255,202	63,354	0	0	0	318,556	100.0	255,481	100.0	318,556	XXX
11.6 Line 11.5 as a % of Col. 6	80.1	19.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	80.1	19.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments  
**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives  
**N O N E**

Schedule E - Verification - Cash Equivalents  
**N O N E**

Schedule A - Part 1 - Real Estate Owned  
**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
912828-NG-1	US TREASURY N/B					63,717	105,8750	63,525	60,000	63,354	0	(363)	0	0	2.750	1.070	MN	445	825	08/15/2013	05/31/2017
912828-RB-8	US TREASURY N/B	SD				75,272	100,2340	75,176	75,000	75,064	0	(103)	0	0	0.500	0.360	FA	142	375	08/23/2011	08/15/2014
912828-RL-6	US TREASURY N/B					180,492	100,2810	180,506	180,000	180,138	0	(176)	0	0	0.500	0.400	AO	193	900	12/23/2011	10/15/2014
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						319,481	XXX	319,207	315,000	318,556	0	(642)	0	0	XXX	XXX	XXX	480	2,100	XXX	XXX
0599999. Total - U.S. Government Bonds						319,481	XXX	319,207	315,000	318,556	0	(642)	0	0	XXX	XXX	XXX	480	2,100	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						319,481	XXX	319,207	315,000	318,556	0	(642)	0	0	XXX	XXX	XXX	480	2,100	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						319,481	XXX	319,207	315,000	318,556	0	(642)	0	0	XXX	XXX	XXX	480	2,100	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-NG-1 .....	US TREASURY N/B .....		08/15/2013 .....	MORGAN STANLEY .....		63,717 .....	60,000 .....	.347 .....
0599999. Subtotal - Bonds - U.S. Governments						63,717 .....	60,000 .....	.347 .....
8399997. Total - Bonds - Part 3						63,717 .....	60,000 .....	.347 .....
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						63,717 .....	60,000 .....	.347 .....
8999997. Total - Preferred Stocks - Part 3						0 .....	XXX .....	0 .....
8999998. Total - Preferred Stocks - Part 5							XXX .....	
8999999. Total - Preferred Stocks						0 .....	XXX .....	0 .....
9799997. Total - Common Stocks - Part 3						0 .....	XXX .....	0 .....
9799998. Total - Common Stocks - Part 5							XXX .....	
9799999. Total - Common Stocks						0 .....	XXX .....	0 .....
9899999. Total - Preferred and Common Stocks						0 .....	XXX .....	0 .....
9999999 - Totals						63,717 .....	XXX .....	.347 .....

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of  
**N O N E**

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**N O N E**

Schedule D - Part 6 - Section 2  
**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned  
**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase .....	.....	.....	.....	.....	32,956	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	32,956	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	32,956	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	32,956	XXX

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

1. January.....	47,835	4. April.....	49,853	7. July.....	65,950	10. October.....	20,049
2. February.....	49,163	5. May.....	57,654	8. August.....	74,117	11. November.....	27,687
3. March.....	49,954	6. June.....	59,257	9. September.....	11,244	12. December.....	32,956

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

**NON E**

### 8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE MANAGED DENTALGUARD INC (OHIO)  
**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 R.C1751.27(A)(3)	75,064	75,176	0	0
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	0	0	0
59. Subtotal .....		XXX	XXX	75,064	75,176	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX	0	0	0	0

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