QUARTERLY STATEMENT

OF THE

UAHC HEALTH PLAN OF TENNESSEE

of MEMPHIS

in the state of TENNESSEE

TO THE

Insurance Department

OF THE

STATE OF

TENNESSEE

FOR THE QUARTER ENDED

March 31, 2009

HEALTH

2009

00000200920100110

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2009

OF THE CONDITION AND AFFAIRS OF THE

UAHC Health Plan of Tennessee Inc

NAIC Group Code 0000 (Current Period) (Prior Period) **NAIC Company Code** 00000 **Employer's ID Number** 62-1547197

Organized under the Laws of , **State of Domicile or Port of Entry** TN

Country of Domicile

Licensed as business type: **Life, Accident & Health** [ ] **Property/Casualty** [ ] **Hospital, Medical & Dental Service or Indemnity** [ ]
Dental Service Corporation [ ] **Vision Service Corporation** [ ] **Health Maintenance Organization** [ ]
Other [ ] **Is HMO Federally Qualified?** Yes [ ] No [ ]

Incorporated/Organized: October 6, 1993 **Commenced Business:** January 3, 1994

Statutory Home Office: 6555 Quince, Suite 300A (Street and Number), Memphis, TN 38119 (City or Town, State and Zip Code)

Main Administrative Office: 6555 Quince, Suite 300A (Street and Number)
Memphis, TN 38119 (City or Town, State and Zip Code) 901-348-2201 (Area Code) (Telephone Number)

Mail Address: 6555 Quince, Suite 300A (Street and Number or P.O. Box), Memphis, TN 38119 (City or Town, State and Zip Code)

Primary Location of Books and Records: 6555 Quince, Suite 300A (Street and Number) Memphis, TN 38119 (City or Town, State and Zip Code) 901-348-2201 (Area Code) (Telephone Number)

Internet Website Address: N/A

Statutory Statement Contact: Stephen Harris (Name) 901-348-4422 (Area Code) (Telephone Number) (Extension)
sharris@uahc.com (E-Mail Address) 901-348-2212 (Fax Number)

OFFICERS

	Name	Title
1.	Stephanie Dowell	Chief Executive Officer
2.	Stephen Harris	Chief Financial Officer
3.		

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

Stephanie Dowell	Stephen Harris	Tom Goss	Samuel King
Grover Barnes, M.D.	Kingsley Oraedu, M.D.	Griselle Figueredo, M.D.	Lloyd Robinson
Logan Miller, M.D.	Neal Beckford, M.D.	Stan Sawyer	William Brooks
Ricky Wilkins			

State of Tennessee

County of Shelby 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.

(Signature)	(Signature)	(Signature)
Stephanie Dowell	Stephen Harris	
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Executive Officer	Chief Financial Officer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
1st day of June , 2009

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

DOROTHY M. BREWER STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY

MY COMMISSION EXPIRES:
December 7 2011

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	10,090,174		10,090,174	10,553,424
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ 0 encumbrances)				
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)				
5. Cash ($ 4,057,603), cash equivalents ($ 0), and short-term investments ($ 562,252)	4,619,856		4,619,856	6,676,341
6. Contract loans (including $ 0 premium notes)				
7. Other invested assets				
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	14,710,030		14,710,030	17,229,765
11. Title plants less $ 0 charged off (for Title insurers only)				
12. Investment income due and accrued	107,547		107,547	177,784
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	66,736		66,736	816,797
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset				
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets ($ 0)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	22,349		22,349	
22. Health care ($ 111,904) and other amounts receivable	111,904	74,404	37,500	35,000
23. Aggregate write-ins for other than invested assets				
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	15,018,566	74,404	14,944,162	18,259,346
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	15,018,566	74,404	14,944,162	18,259,346

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less $ 0 reinsurance ceded)	2,001,365		2,001,365	1,878,000
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	131,000		131,000	182,000
4. Aggregate health policy reserves				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	251,011		251,011	209,621
10.1 Current federal and foreign income tax payable and interest thereon (including $ 0 on realized gains (losses))	1,194,833		1,194,833	1,194,833
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including $ 0 current) and interest thereon $ 0 (including $ 0 current)				
15. Amounts due to parent, subsidiaries and affiliates				116,818
16. Payable for securities				
17. Funds held under reinsurance treaties (with $ 0 authorized reinsurers and $ 0 unauthorized reinsurers)				
18. Reinsurance in unauthorized companies				
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Liability for amounts held under uninsured plans				
21. Aggregate write-ins for other liabilities (including $ 0 current)	961,600		961,600	1,578,397
22. Total liabilities (Lines 1 to 21)	4,539,809		4,539,809	5,159,669
23. Aggregate write-ins for special surplus funds	XXX	XXX		
24. Common capital stock	XXX	XXX	200,000	200,000
25. Preferred capital stock	XXX	XXX	12,550,000	12,550,000
26. Gross paid in and contributed surplus	XXX	XXX		
27. Surplus notes	XXX	XXX		
28. Aggregate write-ins for other than special surplus funds	XXX	XXX		
29. Unassigned funds (surplus)	XXX	XXX	(2,345,647)	349,677
30. Less treasury stock, at cost:				
30.1 0 shares common (value included in Line 24 $ 0)	XXX	XXX		
30.2 0 shares preferred (value included in Line 25 $ 0)	XXX	XXX		
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	10,404,353	13,099,677
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	14,944,162	18,259,346

DETAILS OF WRITE-IN LINES				
2101. PREMIUM TAX PAYABLE	66,736		66,736	816,796
2102. A/P - OTHER	29,181		29,181	29,181
2103. MEDICARE LIS (OVER/UNDER)	684,272		684,272	607,319
2198. Summary of remaining write-ins for Line 21 from overflow page	181,411		181,411	125,101
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	961,600		961,600	1,578,397
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	XXX	XXX		
2801.	XXX	XXX		
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX		
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,183	311,509	1,002,447
2. Net premium income (including $ 0 non-health premium income)	XXX	2,612,102	2,899,889	11,063,240
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of $ 0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX		1,438,205	2,381,946
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	2,612,102	4,338,094	13,445,186
Hospital and Medical:				
9. Hospital/medical benefits		1,380,367	1,248,798	5,177,723
10. Other professional services		599,608	536,092	2,514,932
11. Outside referrals				
12. Emergency room and out-of-area		36,857		153,713
13. Prescription drugs		550,706	521,800	2,302,426
14. Aggregate write-ins for other hospital and medical		72,365	230,270	(148,188)
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		2,639,903	2,536,960	10,000,606
Less:				
17. Net reinsurance recoveries			19,819	
18. Total hospital and medical (Lines 16 minus 17)		2,639,903	2,517,141	10,000,606
19. Non-health claims (net)				
20. Claims adjustment expenses, including $ 118,132 cost containment expenses		188,632	177,423	795,213
21. General administrative expenses		3,628,176	1,714,773	3,307,458
22. Increase in reserves for life and accident and health contracts (including $ 0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		6,456,711	4,409,337	14,103,277
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(3,844,609)	(71,243)	(658,091)
25. Net investment income earned		92,486	213,841	659,168
26. Net realized capital gains (losses) less capital gains tax of $ 0				
27. Net investment gains (losses) (Lines 25 plus 26)		92,486	213,841	659,168
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ 0) (amount charged off $ 0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(3,752,123)	142,598	1,077
31. Federal and foreign income taxes incurred	XXX		302,245	418,386
32. Net income (loss) (Lines 30 minus 31)	XXX	(3,752,123)	(159,647)	(417,309)

DETAILS OF WRITE-IN LINES				
0601. TENNCARE SHARED RISK REVENUE	XXX		1,438,205	2,381,946
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 06 from overflow page	XXX			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	XXX		1,438,205	2,381,946
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 07 from overflow page	XXX			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 07 above)	XXX			
1401. MEDICARE ACCRUAL		72,365	230,270	(148,188)
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		72,365	230,270	(148,188)
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	13,099,677	14,616,274	14,616,274
34. Net income or (loss) from Line 32	(3,752,123)	(159,647)	(417,309)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $ 0	(21,914)	7,082	(35,137)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax		253,762	(797,536)
39. Change in nonadmitted assets	1,078,713	41,999	(266,615)
40. Change in unauthorized reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	(2,695,324)	143,196	(1,516,597)
49. Capital and surplus end of reporting period (Line 33 plus 48)	10,404,353	14,759,470	13,099,677

DETAILS OF WRITE-IN LINES			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	3,362,163	11,310,972
2. Net investment income	162,723	822,689
3. Miscellaneous income		2,381,946
4. Total (Lines 1 to 3)	3,524,886	14,515,607
5. Benefit and loss related payments	2,516,538	10,237,326
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,826,418	3,930,160
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)		547,549
10. Total (Lines 5 through 9)	6,342,956	14,715,035
11. Net cash from operations (Line 4 minus Line 10)	(2,818,070)	(199,428)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,589,727	11,405,265
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	22,998	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,612,725	11,405,265
13. Cost of investments acquired (long-term only):		
13.1 Bonds	5,140,000	12,363,747
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	9,475	108,658
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,149,475	12,472,405
14. Net increase (or decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	463,250	(1,067,140)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	298,335	(790,485)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	298,335	(790,485)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,056,485)	(2,057,053)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,676,341	8,733,394
19.2 End of period (Line 18 plus Line 19.1)	4,619,856	6,676,341

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
20.0002		
20.0003		

Report #2A TENNCARE OPERATIONS STATEMENT OF REVENUE AND EXPENSES

Statement as of March 31, 2009 of UAHC Health Plan of TN, Inc.

		Current Period	Current Year to Date	Prior Calendar Year
	MEMBER MONTHS	-	-	992,434
	REVENUES:			
1.	TennCare Capitation	4,958,999	4,958,999	199,841,236
2.	Investment	92,486	92,486	659,168
3.	Other Revenue (Provide detail)	3,165,441	3,165,441	23,775,744
4.	**TOTAL REVENUES (Lines 1 to 3)**	**8,216,927**	**8,216,927**	**224,276,148**
	EXPENSES:			
	Medical and Hospital Services			
5.	Capitated Physician Services	-	-	4,853,135
6.	Fee-for-Service Physician Services	234,637	234,637	19,145,656
7.	Inpatient Hospital Services	1,256,455	1,256,455	42,722,689
8.	Outpatient Services	1,746,827	1,746,827	69,327,207
9.	Emergency Room Services	208,129	208,129	25,104,839
10.	Mental Health Services	-	-	-
11.	Dental Services	-	-	-
12.	Vision Services	9,055	9,055	1,660,010
13.	Pharmacy Services	-	-	-
14.	Home Health Services	31,700	31,700	1,287,015
15.	Chiropractic Services	-	-	-
16.	Radiology Services	49,330	49,330	3,721,992
17.	Laboratory Services	18,979	18,979	1,723,396
18.	Durable Medical Equipment Services	136,615	136,615	2,251,078
19.	Transportation Services	29,603	29,603	7,400,564
20.	Outside Referrals	-	-	-
21.	Medical Incentive Pool and Withhold Adjustments	-	-	-
22.	Occupancy, Depreciation, and Amortization	-	-	-
23.	Other Medical and Hospital Services (Provide detail)	2,724,913	2,724,913	25,815,720
24.	Subtotal (Lines 5 to 23)	6,446,243	6,446,243	205,013,300
25.	Reinsurance Expenses Net of Recoveries	-	-	-
	LESS:			
26.	Copayments	-	-	-
27.	Subrogation	-	-	-
28.	Coordination of Benefits	(135,196)	(135,196)	(1,467,011)
29.	Subtotal (Lines 26 to 28)	(135,196)	(135,196)	(1,467,011)
30.	**TOTAL MEDICAL AND HOSPITAL (Lines 24 and 25 less 29)**	**6,311,047**	**6,311,047**	**203,546,289**
	Administration:			
31.	Compensation	620,126	620,126	4,281,547
32.	Marketing	-	-	-
33.	Interest Expense	-	-	-
34.	Premium Tax Expense	116,567	116,567	4,324,126
35.	Occupancy, Depreciation and Amortization	60,349	60,349	234,252
36.	Other Administration (Provide detail)	2,701,022	2,701,022	8,924,518
37.	**TOTAL ADMINISTRATION (Lines 31 thru 36)**	**3,498,065**	**3,498,065**	**17,764,443**
38.	**TOTAL EXPENSES (Lines 30 and 37)**	**9,809,112**	**9,809,112**	**221,310,732**
39.	**NET INCOME (LOSS) (Line 4 less 38)**	**(1,592,185)**	**(1,592,185)**	**2,965,416**

Report #2A (con't) TENNCARE OPERATIONS STATEMENT OF REVENUE AND EXPENSES

Statement as of March 31, 2009 of UAHC Health Plan of TN, Inc.

Line 3 - Other Revenue	**Current Period**	**Current Year to Date**	**Prior Calendar Year**
Administrative Fee Revenue from State	1,813	1,813	11,731,680
Revenue from State for Premium Tax	866,628	866,628	4,571,859
Miscellaneous Revenue	-	-	-
Shared Risk Revenue	-	-	1,438,205
Pharmacy Rebates	-	-	-
IBNR	2,297,000	2,297,000	6,034,000
Total	3,165,441	3,165,441	23,775,744

Line 23 - Other Medical and Hospital Services			
Other Referral/Specialist Services	427,913	427,913	19,781,720
Other	-	-	-
Physical Therapy	-	-	-
IBNR	2,297,000	2,297,000	6,034,000
Total	2,724,913	2,724,913	25,815,720

Line 36 - Other Administration			
Accounting Services	22,500	22,500	101,200.00
Legal Services	-	-	63,208.00
Professional Services	279,155	279,155	4,333,829.00
Board of Directors' Meetings	550	550	40,579.00
Outreach/Member Services	33	33	209,641
Bank Charges	9,449	9,449	41,622.00
Administrative Expenses	2,323,845	2,323,845	3,914,781.00
Consumables	2,109	2,109	214,796.00
Travel & Entertainment	4,135	4,135	101,494.00
Other Administrative Expenses	25,845	25,845	60,526
Provision for Income Taxes	-	-	418,386.00
Deferred Income Tax	-	-	(797,536)
Other Professional Services	33,401	33,401	221,993
Total	2,701,022	2,701,022	8,924,518

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	804							804		
2. First Quarter	700							700		
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	2,183							2,183		
Total Member Ambulatory Encounters for Period:										
7. Physician	1,933							1,924	9	
8. Non-Physician	418							417	1	
9. Totals	2,351							2,341	10	
10. Hospital Patient Days Incurred	1,115							1,115		
11. Number of Inpatient Admissions	32							32		
12. Health Premiums Written (a)	2,612,102							2,612,102		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	2,612,102							2,612,102		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	2,567,538							2,567,538		
18. Amount Incurred for Provision of Health Care Services	2,639,903							2,639,903		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 2,612,102

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid						
0299999 Aggregate accounts not individually listed - uncovered	693,381	524,000	239,348	193,448	351,188	2,001,365
0399999 Aggregate accounts not individually listed - covered						
0499999 Subtotals	693,381	524,000	239,348	193,448	351,188	2,001,365
0599999 Unreported claims and other claim reserves						
0699999 Total amounts withheld						
0799999 Total claims unpaid						2,001,365
0899999 Accrued medical incentive pool and bonus amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						1,878,000
7. Title XIX - Medicaid		(10,824)				
8. Other health						
9. Health subtotal (Lines 1 to 8)		(10,824)				1,878,000
10. Health care receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals		(10,824)				1,878,000

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of UAHC Health Plan, Inc. are presented on the basis of accounting practices prescribed or permitted by the Tennessee Department of Commerce and Insurance.

The Tennessee Department of Commerce and Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Tennessee for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Tennessee Insurance Law. The National Association of Insurance Commissions' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Tennessee.

There are no reconciling items between the Company's net income and capital and surplus between NAIC SAP practices prescribed and permitted by the state of Tennessee.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

None

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

None

8. Derivative Instruments

None

9. Income Taxes

None

10. Information Concerning Parent, Subsidiaries and Affiliates

None.

11. Debt

NOTES TO FINANCIAL STATEMENTS

None

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

None

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

None

14. Contingencies

None

15. Leases

None

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

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

None

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

None

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

None

20. Other Items

On April 22, 2008, the Company learned that UAHC-TN will cease providing managed care services as a TennCare contractor when its present TennCare contract expires. UAHC-TN's TennCare members transferred to other managed care organizations on November 1, 2008, after which UAHC-TN continued perform its remaining contractual obligations through its TennCare contract expiration date of June 30, 2009. However, revenue under this contract was only earned through October 31, 2008. The discontinuance of the TennCare contract has had and will continue to have a material adverse impact on the Company's operations and financial statements.

21. Events Subsequent

None

22. Reinsurance

No change

NOTES TO FINANCIAL STATEMENTS

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

24. Change in Incurred Claims and Claim Adjustment Expenses

None

25. Intercompany Pooling Arrangements

None

26. Structured Settlements

None

27. Health Care Receivables

None

28. Participating Policies

None

29. Premium Deficiency Reserves

None

30. Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 – COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change: _____

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____

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

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

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information

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

GENERAL INTERROGATORIES

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules, and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code. Yes [X] No [ ]

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 22,349

INVESTMENT

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

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

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

GENERAL INTERROGATORIES

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

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F – Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ ] No [X]

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

1 Name of Custodian(s)	2 Custodian Address

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

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

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Cod	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Location	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			Life and Annuity - Non-Affiliates			
92711	35-1817054	01/01/2009	HCC LIFE INSURANCE COMPANY	MINNEAPOLIS, MINNESOTA	SSL/A/G	YES

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

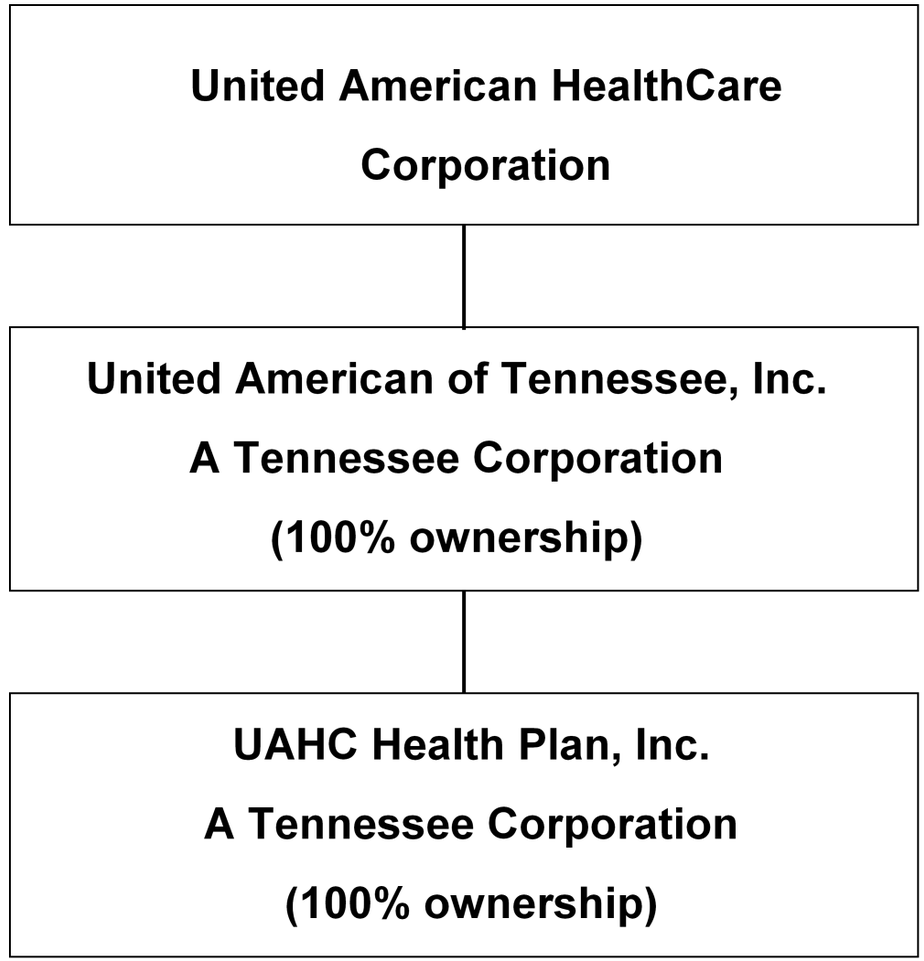
States, Etc.		1 Active Status	Direct Business Only 2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Ttle XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property / Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	L		2,612,102					2,612,102	
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate other alien	OT	XXX								
59. Subtotal		XXX		2,612,102					2,612,102	
60. Reporting entity contributions for Employee Benefit Plans		XXX								
61. Totals (Direct Business)		(a) 1		2,612,102					2,612,102	

DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58	XXX								
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX								

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

200900101

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES				
2104. DUE TO/(FROM) STATE/MEDICAL	156,622		156,622	125,101
2105. DUE TO/(FROM) STATE/FEES ASSESSED	24,789		24,789	
2106.				
2107.				
2108.				
2109.				
2110.				
2111.				
2112.				
2113.				
2114.				
2115.				
2116.				
2117.				
2118.				
2119.				
2120.				
2121.				
2122.				
2121.				
2124.				
2125.				
2197. Totals (Lines 2104 through 2125) (Page 3, Line 2198)	181,411		181,411	125,101

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,553,424	9,607,095
2. Cost of bonds and stocks acquired	5,140,000	12,363,747
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(22,998)	(12,153)
5. Total gain (loss) on disposals	9,475	
6. Deduct consideration for bonds and stocks disposed of	5,589,727	11,405,265
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)	10,090,174	10,553,424
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,090,174	10,553,424

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	10,553,424	5,140,000	5,580,252	(22,998)	10,090,174			10,553,424
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	10,553,424	5,140,000	5,580,252	(22,998)	10,090,174			10,553,424
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	10,553,424	5,140,000	5,580,252	(22,998)	10,090,174			10,553,424

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:
NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	562,252	X X X	562,252	35,111	25,433

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,744,734	1,825,709
2. Cost of short-term investments acquired	562,252	5,677,221
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,744,734	2,758,196
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)	562,252	4,744,734
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	562,252	4,744,734

NONE Schedule DB - Part F - Section 1

NONE Schedule DB - Part F - Section 2

NONE Schedule E Verification

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

NONE Schedule BA - Part 2 and 3

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Ident- ification	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	10 NAIC Designation or Market Indicator (a)
31331G-LA-5	Regions Bank Bond		01/23/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00		
31331G-KB-4	Regions Bank Bond		01/30/2009	Federal Farm Credit Bank		380,000	380,000.00	506	
31331G-LR-8	Regions Bank Bond		02/06/2009	Federal Farm Credit Bank		945,000	945,000.00		
31331G-LX-5	Regions Bank Bond		02/06/2009	Federal Farm Credit Bank		550,000	550,000.00		
31331G-MJ-5	Regions Bank Bond		02/20/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	1,000	
31331G-NM-7	Regions Bank Bond		03/12/2009	Federal Farm Credit Bank		265,000	265,000.00	483	
31331G-NM-7	Regions Bank Bond		03/24/2009	Federal Farm Credit Bank		1,000,000	1,000,000.00	3,281	
0399999	Total Bonds U. S. Government				X X X	5,140,000	5,140,000.00	5,270	X X X
8399997	Total Bonds Part 3				X X X	5,140,000	5,140,000.00	5,270	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
8399999	Total Bonds				X X X	5,140,000	5,140,000.00	5,270	X X X
9999999	Totals				X X X	5,140,000	X X X	5,270	X X X

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0 .

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
175172-44-0	Suntrust CD		01/08/2009	Suntrust Bank		454,727	433,954.53	433,955	433,955						433,955		20,772	20,772		01/07/2009	
3128X6-A8-9	Regions Bank Bond		01/22/2009	Federal Home Mortgag		1,000,000	1,000,000.00	1,008,395	1,001,240	(7,155)			(7,155)		1,001,240		(8,395)	(8,395)		01/22/2013	
3133XP-BG-8	Regions Bank Bond		01/23/2009	Federal Home Loan Ba		915,000	915,000.00	915,000	916,427	1,427			1,427		915,000					01/30/2012	
31331V-PQ-3	Regions Bank Bond		01/30/2009	Federal Farm Credit Ba		379,000	380,000.00	382,032	380,186	(1,846)			(1,846)		380,186		(3,032)	(3,032)		01/30/2013	
31331Y-F9-6	Regions Bank Bond		02/02/2009	Federal Farm Credit Ba		26,000	26,000.00	25,870	26,008	138			138		26,000		130	130		04/22/2014	
31331G-EY-1	Regions Bank Bond		02/02/2009	Federal Farm Credit Ba		1,000,000	1,000,000.00	1,000,000	1,003,130	3,130			3,130		1,001,560					05/06/2011	
3133XP-E2-6	Regions Bank Bond		02/06/2009	Federal Home Loan Ba		450,000	450,000.00	450,000	450,846	846			846		450,140					08/04/2011	
3133XP-FC-3	Regions Bank Bond		02/06/2009	Federal Home Loan Ba		100,000	100,000.00	100,000	100,188	188			188		100,031					02/04/2011	
31331G-GE-3	Regions Bank Bond		03/12/2009	Federal Farm Credit Ba		265,000	265,000.00	265,000	264,504	(496)			(496)		265,082					12/12/2011	
31331Y-YR-5	Regions Bank Bond		03/24/2009	Federal Farm Credit Ba		1,000,000	1,000,000.00	1,000,000	1,004,380	4,380			4,380		1,001,250					03/24/2011	
0399999	Total - Bonds - U.S. Governments				XXX	5,589,727	5,569,954.53	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		XXX	XXX
8399997	Total - Bonds - Part 4				XXX	5,589,727	5,569,954.53	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		XXX	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total Bonds				XXX	5,589,727	5,569,954.53	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		XXX	XXX
9999999	Totals					5,589,727	XXX	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		XXX	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0 .

NONE Schedule DB - Part A and B - Section 1

NONE Schedule DB - Part C and D - Section 1

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories								
REGIONS BANK - HMO OPERATING MEMPHIS, TN		0.458	2,455		3,679,571	1,943,206	2,535,268	
REGIONS BANK - ASO OPERATING MEMPHIS, TN					83,415	82,053	80,571	
REGIONS BANK - MEDICARE OPERATING MEMPHIS, TN		0.458	5,470		2,441,206	2,273,096	1,290,251	
REGIONS BANK - SUBROGATION MEMPHIS, TN					131,814	155,352	151,513	
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						X X X
0199999 Total - Open Depositories	X X X	X X X	7,925		6,336,006	4,453,707	4,057,603	X X X
Suspended Depositories								
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						X X X
0299999 Total Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash on Deposit	X X X	X X X	7,925		6,336,006	4,453,707	4,057,603	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total	X X X	X X X	7,925		6,336,006	4,453,707	4,057,603	X X X

NONE Schedule E - Part 2

00000200936500101

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0000 NAIC Company Code

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

NONE

(a) Uninsured Receivable/Payable with CMS at End of Quarter: $ due from CMS or $ due to CMS

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0499999 Premiums due and unpaid from Medicaid entities	66,736					66,736
0599999 Accident and health premiums due and unpaid (Page 2, Line 13.1)	66,736	-	-	-	-	66,736

Statement as of March 31, 2009 of UAHC Health Plan of Tennessee, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
PARTNERS RX	37,500			74,404	74,404	37,500
0499999 Receivables not individually listed						
0599999 Health care receivables	37,500			74,404	74,404	37,500

Statement as of March 31, 2009 of UAHC Health Plan of Tennessee, Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Admitted	
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
UNITED AMERICAN OF TENNESSEE, INC.	-			22,349			22,349
0199999 Individually listed receivables	-	-	-	22,349	-	-	22,349
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	-	-	-	22,349	-	-	22,349

Medical Services Monitoring Report

MCO																								
UAHC Health Plan of TN																								
Reporting Month	2007													2008										
March, 2009	Incurred Month													Incurred Month										TOTAL
	January	February	March	April	May	June	July	August	September	October	November	December	Total	January	February	March	April	May	June	July	August	September	October	
Enrollment	112,604	111,774	110,612	110,074	109,138	108,492	108,059	107,766	107,624	107,419	106,814	106,397	1,306,773	105,709	105,171	104,725	103,720	102,428	101,386	100,130	99,021	99,161	98,376	1,019,827
Payments for Medical Services for the Month																								
UB 92 Payments by the Claims Processing System	12,395,563	11,117,017	11,213,978	11,230,087	11,151,768	10,850,871	11,921,716	11,640,868	11,092,410	11,599,393	11,298,147	11,186,086	136,697,905	12,672,263	11,127,140	11,359,877	#########	#########	#########	#########	#########	#########	#########	112,166,787
HCFA1500 Payments by the Claims Processing System	5,764,460	5,319,945	5,776,448	5,530,405	5,701,678	5,451,627	5,442,023	6,283,441	5,446,318	6,039,229	5,393,972	5,220,324	67,369,868	6,148,888	5,655,554	5,541,437	5,749,476	5,297,389	5,166,355	5,769,827	5,863,013	5,825,088	5,917,709	56,934,738
Dental Payments by the Claims Processing System																								
Capitation Payments	494,267	478,875	465,612	485,384	465,095	473,122	470,432	461,298	466,928	482,146	472,381	468,880	5,684,419	479,228	471,314	470,282	463,981	453,465	459,655	446,698	452,940	453,733	443,170	4,594,466
Pharmacy Payments																								
Subcontractor Payments for Medical Services	17,578	0	16,990	34,654	16,741	16,618	16,839	16,471	28,504	16,921	16,345	16,512	214,172	16,724	16,110	16,007	15,828	15,664	15,829	15,275	15,636	15,802	15,412	158,288
Reinsurance Payment																								
Other Payments/Adjustments to Medical Costs	1,006	685	598	4,493	371	0	584	1,867	753	1,280	341	2,155	14,132	928	890	1,568	406	100	561	1,897	654	1,662	6,825	15,489
Less:																								
BHO Capitation Revenue																								
Pharmacy Rebates																								
Recoveries not Claims Payments																								
Total Payments for the month	18,672,874	16,916,522	17,473,626	17,285,022	17,335,653	16,792,237	17,851,594	18,403,944	17,034,913	18,138,969	17,181,185	16,893,957	209,980,496	19,318,031	17,271,009	17,389,172	#########	#########	#########	#########	#########	#########	#########	173,869,768
Remaining IBNR for the month	0	0	0	0	0	0	1,000	1,000	7,000	18,000	24,000	30,000	81,000	45,000	43,000	74,000	115,000	165,000	218,000	267,000	330,000	410,000	549,000	2,216,000
Payments and Remaining IBNR for the month	18,672,874	16,916,522	17,473,626	17,285,022	17,335,653	16,792,237	17,852,594	18,404,944	17,041,913	18,156,969	17,205,185	16,923,957	210,061,496	19,363,031	17,314,009	17,463,172	#########	#########	#########	#########	#########	#########	#########	176,085,768
Per Member Expense	165.83	151.35	157.97	157.03	158.84	154.78	165.21	170.79	158.35	169.03	161.08	159.06	160.75	183.17	164.63	166.75	171.01	169.80	169.91	177.64	179.20	172.61	172.21	172.66
Per Member Month Exp. For Quarter			158.40			156.89			164.78			163.07				171.54			170.25			176.49		
Per Member Month Exp. For Quarter in 2004			144.33			140.72			149.79			145.14				158.40			156.89			164.78		
Per Member Month Exp. For Quarter in 2003			149.49			147.16			141.51			135.75				144.33			140.72			149.79		
Percent Change from 2003 to 2004			(0.03)			(0.04)			0.06			0.07				0.10			0.11			0.10		
Medical Services Budget for 2005 Quarter			139.34			134.55			158.56			155.19				173.85			174.92			181.28		
(Over)/Under Budget			(19.06)			(22.34)			(6.22)			(7.89)				2.30			4.67			4.79		

UAHC Health of Tennessee, Inc
MFT to NAIC Reconciliation
March 2009

Medical Expenses Per NAIC:		
Statement of Revenue and Expenses- Page 2A, Line 24	4,149,243	
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-	
Total	4,149,243	
Total Medical Expenses Paid per 03/31/09 MFT		
January-March, 2009 for Facility	3,369,240	
January-March, 2009 for Physician	1,218,477	
Primary Care - Caps	-	
CHA - Transportation	-	
Appeals - Other	196	
Total	4,587,913	
Unreconciled difference	438,670	9.5614%

MEDICAL FUND MONITORING REPORT
GRAND REGION - WEST

MCO																								
UAHC Health Plan of TN																								
Reporting Month	2007						For the Year	2007						2008						For the Year	2008				For the Year
March 2009	Incurred Month						Ending	Incurred Month						Incurred Month						Ending	Incurred Month				Ending
	January	February	March	April	May	June	6/30/2007	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October	6/30/2009
Enrollment	112,604	111,774	110,612	110,074	109,138	108,492	1,370,193	108,059	107,766	107,624	107,419	106,814	106,397	105,709	105,171	104,725	103,720	102,428	101,386	1,267,218	100,130	99,021	99,161	98,376	396,688
TennCare Medical Fund Target	10,603,731	10,520,064	10,408,886	10,353,609	10,267,979	10,211,170	129,251,520	10,166,720	10,143,096	10,132,637	10,120,626	10,072,305	10,044,819	9,990,073	9,945,139	9,901,442	9,784,533	9,637,430	9,516,812	119,455,632	9,362,831	9,226,426	9,204,095	9,110,180	36,903,531
Payments for Medical Services for the Month																									
UB 92 Payments by the Claims Processing System	12,395,563	11,117,017	11,213,978	11,230,087	11,151,768	10,850,871	135,282,331	11,921,716	11,640,868	11,092,410	11,599,393	11,298,147	11,186,086	12,672,263	11,127,140	11,359,877	11,392,920	11,461,067	11,365,657	138,117,544	11,286,740	11,082,605	10,409,641	10,008,876	42,787,862
HCFA1500 Payments by the Claims Processing System	5,764,460	5,319,945	5,776,448	5,530,405	5,701,678	5,451,627	67,364,397	5,442,023	6,283,441	5,446,318	6,039,229	5,393,972	5,220,324	6,148,888	5,655,554	5,541,437	5,749,476	5,297,389	5,166,355	67,384,407	5,769,827	5,863,013	5,825,088	5,917,709	23,375,637
Dental Payments by the Claims Processing System							0													0					0
Capitation Payments	494,267	478,875	465,612	485,384	465,095	473,122	5,931,210	470,432	461,298	466,927.78	482,146	472,381	468,880	479,228	471,314	470,282	463,981	453,465	459,655	5,619,990	446,698	452,940	453,733	443,170	1,796,540
Pharmacy Payments							0													0					0
Subcontractor Payments for Medical Services	17,578	0	16,990	34,654	16,741	16,618	210,052	16,839	16,471	28,503.76	16,921	16,345	16,512	16,724	16,110	16,007	15,828	15,664	15,829	207,754	15,275	15,636	15,802	15,412	62,126
Reinsurance Payment							0													0					0
Other Payments/Adjustments to Medical Costs	1,006	685	598	4,493	371	0	23,407	584	1,866.73	753.00	1,280	341	2,155	928	890	1,568	406	100	561	11,432	1,897	653.64	1,662	6,875	11,087
Less:																									
BHO Capitation Revenue							0													0					0
Pharmacy Rebates							0													0					0
Recoveries not Reflected in Payments by the Claims System							0													0					0
Total Payments for the month	18,672,874	16,916,522	17,473,626	17,285,022	17,335,653	16,792,237	208,811,397	17,851,594	18,403,944	17,034,913	18,138,969	17,181,185	16,893,957	19,318,031	17,271,009	17,389,172	17,622,611	17,227,685	17,008,058	211,341,126	17,520,436	17,414,848	16,705,926	16,392,042	68,033,253
Remaining IBNR for the month	0	0	0	0	0	0	0	1,000	1,000	7,000	18,000	24,000	30,000	45,000	43,000	74,000	115,000	165,000	218,000	741,000	267,000	330,000	410,000	549,000	1,556,000
Payments and Remaining IBNR for the month	18,672,874	16,916,522	17,473,626	17,285,022	17,335,653	16,792,237	208,811,397	17,852,594	18,404,944	17,041,913	18,156,969	17,205,185	16,923,957	19,363,031	17,314,009	17,463,172	17,737,611	17,392,685	17,226,058	212,082,126	17,787,436	17,744,848	17,115,926	16,941,042	69,589,253
Medical Fund / Total Payments	176.1%	160.8%	167.9%	166.9%	168.8%	164.4%	161.6%	175.6%	181.5%	168.2%	179.4%	170.8%	168.5%	193.8%	174.1%	176.4%	181.3%	180.5%	181.0%	177.5%	190.0%	192.3%	186.0%	186.0%	188.6%

UAHC Health of Tennessee, Inc
MLR to NAIC Reconciliation
March 2009

Medical Expenses Per NAIC:	
Statement of Revenue and Expenses- Page 4, Line 16	-
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-
Total	-
Total Medical Expenses Paid per 03/31/09 MLR	
January-March, 2009	
Lag Timing Adjustment	
Less: IBNR as of 03/31/09	-
	-
	-
	-
Unreconciled difference	-

MEDICAL LOSS RATIO REPORT
ALL REGIONS

MCO

UAHC Health Plan, Inc.

Reporting Month	2000						2001						For the Year Ended 6/30 6/30/2001	2001						2002						For the Year Ended 6/30 6/30/2002
March 2009 (pymts for DOS 06/30/02 & prior)	Incurred Month						Incurred Month							Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	46,440	48,006	48,686	49,776	50,163	51,092	50,984	51,061	48,028	53,117	53,117	55,504		75,104	76,324	77,410	77,914	78,807	79,739	75,032	105,886	121,541	122,018	120,330	120,054	1,130,159
TennCare Capitation Payment	6,894,792	7,269,628	7,294,441	7,519,336	7,573,081	7,809,249	7,557,194	7,569,170	7,665,545	7,943,588	8,184,011	8,342,914	91,622,951	11,078,169	10,937,453	11,014,685	10,914,056	11,216,705	11,400,419	10,661,507	14,468,546	17,026,493	17,226,598	16,843,838	16,872,878	159,661,348
Payments for Medical Services for the Month																										
UB 92 Payments by the Claims Processing System	3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	36,366,979	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,651,578	79,413,127
HCFA1500 Payments by the Claims Processing System	1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,689,443	1,728,286	20,890,816	2,002,413	2,599,226	2,483,289	2,848,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,299	4,458,564	4,233,697	38,410,713
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	459,900	464,935	465,990	472,377	481,853	494,108	370,166	364,811	391,475	392,608	357,423	375,316	5,090,961	405,783	286,006	628,645	606,629	585,309	561,056	560,542	615,894	898,333	862,915	859,101	676,269	7,546,482
Pharmacy Payments	852,411	788,015	1,001,384	793,825	978,307	891,440	1,284,218	924,000	943,092	937,321	1,170,720	903,155	11,467,888	1,408,399	1,264,044	1,318,471	1,818,243	1,510,762	1,624,203	1,967,811	2,077,281	2,552,856	2,493,448	2,969,831	2,383,515	23,388,863
Subcontractor Payments for Medical Services	134,538	158,690	145,956	79,591	224,665	128,988	97,028	103,209	145,942	126,985	102,567	134,332	1,582,491	103,687	392,122	201,140	197,917	197,661	199,406	187,580	264,715	303,853	387,143	382,923	680,502	3,498,649
Reinsurance Payment	17,647	23,523	23,856	24,390	26,381	62,298	27,022	27,062	25,455	28,152	28,152	29,417	343,356	63,599	48,084	48,862	49,086	49,648	38,064	38,514	34,417	67,869	64,442	59,165	57,304	619,054
Other Payments/Adjustments to Medical Costs	2,183	253,932	252,825	251,573	252,301	102,783	2,306	6,565	1,828	39,344	27,707	8,792	1,202,140	41,905	64,516	59,020	10,081	42,583	96,395	7,361	20,512	61,505	49,500	70,334	452,555	976,268
Less:																										
BHO Capitation Revenue													0													0
Pharmacy Rebates												1,452	1,452	55,668	55,668	55,668	63,538	63,538	63,538	82,707	82,707	82,707	102,559	102,559	102,559	913,414
Recoveries not Reflected in Payments by the Claims System													0													0
Total Payments for the month	5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,558	17,329,992	18,032,861	152,939,743
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,558	17,329,992	18,032,861	152,939,743
Medical Loss Ratio	85.8%	83.1%	83.2%	79.4%	80.7%	71.0%	94.7%	87.5%	85.7%	85.1%	79.9%	91.6%	84.0%	79.1%	93.5%	85.8%	105.2%	96.3%	94.4%	107.9%	83.6%	94.2%	95.5%	102.9%	106.9%	95.8%

HCFA 1500 Payments by the Claims Processing System

Month Paid by the Claims System

Incurred Month of Service

| | Total | Before July | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 | Jan-04 | Feb-04 | Mar-04 | Apr-04 | May-04 | Jun-04 | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 | Sep-05 | Oct-05 | Nov-05 | Dec-05 | Jan-06 | Feb-06 | Mar-06 | Apr-06 | May-06 | Jun-06 | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 |
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HCFA 1500 Payments by the Claims Processing System

Incurred Month of Service

Month Paid by the Claims System	Total	Before July	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
Jul-00	1,330,424	1,024,578	305,845																							
Aug-00	1,053,225	264,099	627,783	161,343																						
Sep-00	1,786,473	150,059	316,004	960,135	360,275																					
Oct-00	893,488	68,935	43,985	182,470	565,157	32,941																				
Nov-00	1,135,025	12,551	33,930	72,021	305,456	704,647	6,420																			
Dec-00	911,807	59,599	11,639	52,172	100,882	442,935	226,468	18,111																		
Jan-01	1,110,945	29,449	5,597	33,059	48,032	94,804	332,018	558,605	9,382																	
Feb-01	1,804,133	19,749	11,419	22,388	24,575	133,810	265,174	460,222	846,226	20,571																
Mar-01	1,909,898	10,028	3,115	9,436	16,084	33,842	90,402	119,139	479,484	1,129,156	19,212															
Apr-01	2,642,251	28,956	2,434	5,886	8,343	14,142	49,708	68,194	149,636	704,731	1,446,624	163,599														
May-01	1,716,033	(250,943)	1,131	7,416	4,570	2,985	5,918	11,947	29,749	213,277	591,162	1,077,173	21,646													
Jun-01	2,364,213	44,708	1,865	4,400	6,741	3,639	4,337	3,860	32,918	103,904	339,736	995,715	818,865	3,526												
Jul-01	1,726,734	7,386	4,424	2,594	2,658	2,129	9,580	4,824	19,957	42,696	106,770	171,314	557,136	775,190	20,076											
Aug-01	1,565,271	10,611	2,119	2,051	713	2,520	1,743	6,722	8,475	27,682	47,439	139,594	110,459	573,459	615,656	16,028										
Sep-01	2,391,417	78,249	13,535	19,807	16,014	26,853	32,470	13,020	29,419	36,668	59,436	94,774	58,971	169,285	742,314	995,724	4,877									
Oct-01	3,345,203	3,979	0	0	0	0	0	0	0	6,079	12,783	17,870	51,775	114,612	410,393	1,195,172	1,467,417	65,124								
Nov-01	2,406,107	0	0	0	0	0	0	0	0	4,297	2,117	2,203	7,933	11,606	87,636	210,394	620,620	1,449,772	9,529							
Dec-01	2,348,066	0	0	0	0	0	0	0	0	2,494	3,537	20,936	6,107	2,631	24,253	65,401	166,877	845,591	1,208,296	1,943						
Jan-02	3,040,722	0	0	0	0	0	0	0	0	4,812	6,539	6,688	14,505	8,965	12,644	19,105	93,898	295,563	1,149,380	1,403,719	24,901					
Feb-02	2,922,300									1,715	2,888	9,931	6,480	11,780	11,585	18,242	18,622	98,498	207,310	861,901	1,642,855	30,494				
Mar-02	2,870,025									2,561	1,169	439	4,602	884	5,899	2,420	4,179	20,263	67,054	170,423	853,324	1,672,394	64,415			
Apr-02	3,730,997									138	5,258	4,672	1,603	12,776	26,342	16,812	13,863	9,037	31,060	88,075	205,155	1,030,105	2,222,622	63,480		
May-02	4,138,530									5,936	2,058	9,754	9,929	8,339	10,169	9,958	16,256	22,970	5,745	35,472	88,925	184,588	1,124,365	2,553,524	50,544	
Jun-02	4,229,738									5,871	6,230	2,750	3,629	9,938	15,971	14,102	41,109	17,433	(19,776)	(4,135)	14,179	77,247	214,874	1,143,333	2,629,146	57,836
Jul-02	3,608,690									320	(9)	385	320	257	251	156	6,021	1,239	9,438	3,704	2,938	18,167	99,895	208,075	1,047,008	2,210,534
Aug-02	1,480,516										377	2,495	0	113	470	330	2,319	637	5,020	3,310	7,604	6,774	11,302	90,925	233,350	1,115,491
Sep-02	687,067									342	670	777	1,447	308	4,976	2,367	2,210	(433)	4,116	3,996	3,627	8,247	6,762	47,261	179,841	420,554
Oct-02	210,879									209	56	418	3,808	(7)	915	6,524	561	720	1,611	3,198	5,287	6,210	30,188	20,881	14,967	115,335
Nov-02	978,941									2,871	1,732	8,554	2,773	5,112	1,127	18,970	13,045	12,272	25,909	23,587	51,692	97,374	144,229	167,692	201,257	200,745
Dec-02	113,010													4,336	4,965	3,631	291	1,792	4,280	18,258	4,193	31,362	16,899	9,951	6,931	6,121
Jan-03	86,433														6,239	2,063	1,428	4,295	7,614	2,049	3,875	8,783	12,639	10,866	11,189	15,393
Feb-03	69,075															3,855	1,099	2,090	2,595	634	2,882	3,113	8,558	12,194	12,798	19,257
Mar-03	78,402																10,939	1,614	2,681	6,063	2,946	3,008	10,565	11,166	17,109	12,311
Apr-03	27,844																	3,374	684	1,167	1,629	6,338	872	1,704	6,708	5,368
May-03	81,605									37		20	6,677	14,400	826	391	268	303	4,730	495	1,447	1,831	3,767	13,141	13,276	19,996
Jun-03	23,654									299	1,046			(2)			(2,034)	110	520	377	140	348	1,490	1,230	10,141	9,989
Jul-03	23,525									(30)	(20)		1,323	4,743	726	94	533	(528)	(338)	1,642	630	1,748	3,350	3,225	2,281	4,146
Aug-03	4,413									(207)			116	(85)	(25)	(97)	(15)	(208)	(37)	(122)	3,407	(755)	(4,884)	(1,274)	4,621	3,978
Sep-03	25,854										1,856					89	(413)	889	840	62	5,697	3,806	5,561	3,156	2,226	2,085
Oct-03	15,054												(82)	(180)	(61)	(26)		(10)	(700)		200	668	139	329	14,073	704
Nov-03	4,439																		(1,200)		872	(362)	485	504	3,193	947
Dec-03	48															(60)					(7)		50	7	(7)	65
Jan-04	9,960									(83)	(236)	39		261	(173)					2,079	277	1,560	5,176	1,810	31	(781)
Feb-04	2,291																682	77	10	129	100		(59)	184	220	948
Mar-04	(864)																				31	(563)	152			(484)
Apr-04	(22,632)										(26)		(288)	(3,342)	(454)	(824)	(1,061)	(1,337)	(1,074)	(3,001)	35	(1,643)	(4,656)	(7,494)	(424)	2,957
May-04	(3,794)											(28)			7					(2,152)	(246)	(1,095)	(245)	(76)	(25)	66
Jun-04	1,204													(9)			57	(214)				(48)	(1,678)	512	874	1,710
Jul-04	2,469																				(23)	(1,321)	(411)	511	443	3,270
Aug-04	2,621															(74)			(82)		30	65	85	1,472	230	895
Sep-04	7,113																			78						7,035
Oct-04	1,424																(129)			57		1,152	332			12
Nov-04	(439)														99		105			24		0	0	(25)	(534)	(108)
Dec-04	(1,469)																				(786)	(598)	(305)	(283)	503	
Jan-05	(726)																					32	(121)	(74)	(544)	(19)
Feb-05	(247)																(75)					0	0	0	(86)	(86)
Mar-05	(3,151)																0	(233)	(2,123)	(795)		0	0	0	0	0
Apr-05	(136)																		(300)			49		115		
May-05	28																						28			
Jun-05	(2,377)																			(161)			(219)	(709)	(750)	(538)
Jul-05	(4,816)															(1,264)					(1,318)	(343)	(820)	(961)	(110)	
Aug-05	(2,573)										(15.00)	(7.00)		(16.00)	(238.00)	(96.00)	(96.00)	(408.00)	(225.00)	(266.00)	(416.00)	(31.00)	(506.00)	(105.00)	(101.00)	(47.00)
Sep-05	(1,714)																								(722.00)	(992.00)
Oct-05	(112)													(28.00)									(84.00)			
Nov-05	(1,986)																	(1,679.00)					(59.00)	(226.00)	(22.00)	
Dec-05	(369)											(141.00)	(67.00)	(47.00)				(80.00)		(17.00)	(17.00)					
Jan-06	(171)										(18.00)		(14.00)	(6.00)	(25.00)	(20.00)	(62.00)				(26.00)					
Feb-06	(224)																			(3.00)	(16.00)			(36.00)	(115.00)	(54.00)
Mar-06	28																	28.00								
Apr-06	558									98.00					(24.00)	(31.00)	(17.00)		6.00	400.00	41.00	(15.00)	4.00	(71.00)	127.00	40.00
May-06	(34)																			(17.00)	(17.00)					
Jun-06	(24)															(24.00)										
Jul-06	0																									
Aug-06	(2,988)									(13.00)	(216.00)			(61.00)	(36.00)	(12.00)	(38.00)		(1,203.00)	(189.00)	(288.00)	(102.00)	(105.00)	(197.00)	(253.00)	(275.00)
Sep-06	(239)												(123.00)			(63.00)	(5.00)							(33.00)		(15.00)
Oct-06	0																									
Nov-06	0																									
Dec-06	(3,468)										(67.95)	(63.11)	(85.96)	(26.26)	(90.16)	(9.62)	(41.35)	(281.15)	(75.42)	(17.07)	(124.07)	(341.45)	(406.83)	(314.40)	(830.56)	(692.34)
Jan-07	0																									
Feb-07	0																									
Mar-07	(43)													(42.91)												
Apr-07	(1,603)											(141.08)		(382.66)								(534.73)	(544.72)			
May-07	0																									
Jun-07	0																									
Jul-07	(350)																			(350.00)						
Aug-07	0																									
Sep-07	0																									
Oct-07	0																									
Nov-07	0																									
Dec-07	0																									
Jan-08	0																									
Feb-08	0																									
Mar-08	0																									
Apr-08	0																									
May-08	0																									
Jun-08	0																									
Jul-08	(28)										(28.00)															
Aug-08	0																									
Sep-08	0																									
Oct-08	0																									
Nov-08	0																									
Dec-08	0																									
Jan-09	(71)																							(71.00)		
Feb-09	0																									
Mar-09	0																									
Totals	60,863,522	1,561,993	1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,689,443	1,728,286	2,002,413	2,599,226	2,483,289	2,848,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,299	4,458,564	4,233,697

59,301,529 **Total for Dates of Service after 7/1/00**

UB32 Payments by the Claims Processing System

Incurred Month of Service

| | Total | Before July | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 | Jan-04 | Feb-04 | Mar-04 | Apr-04 | May-04 | Jun-04 | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 | Sep-05 | Oct-05 | Nov-05 | Dec-05 | Jan-06 | Feb-06 | Mar-06 | Apr-06 | May-06 | Jun-06 | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 |
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UB92 Payments by the Claims Processing System

Incurred Month of Service

Month Paid by the Claims System	Total	Before July	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
Jul-00	2,491,756	2,205,675	286,080																							
Aug-00	1,669,168	676,342	887,986	104,840																						
Sep-00	3,305,823	733,931	790,463	1,490,924	290,505																					
Oct-00	1,587,817	267,807	177,168	318,772	800,637	23,433																				
Nov-00	2,329,723	286,601	340,220	227,788	504,935	945,452	24,726																			
Dec-00	2,421,786	227,854	105,742	122,153	293,033	734,508	915,806	22,691																		
Jan-01	2,383,738	326,476	68,089	98,271	156,571	300,437	665,266	729,880	38,749																	
Feb-01	4,293,924	143,808	205,176	52,362	84,390	265,545	793,669	1,117,307	1,157,427	474,241																
Mar-01	2,548,338	59,509	41,078	19,445	77,787	114,995	271,381	210,288	1,033,075	707,864	12,917															
Apr-01	3,609,330	54,539	47,830	120,081	177,923	160,924	28,539	201,393	783,115	817,907	1,152,651	64,427														
May-01	1,869,110	411,681	(3,716)	13,357	135,055	31,363	16,406	51,322	208,568	191,958	218,940	594,177	0													
Jun-01	2,564,581	19,848	9,377	20,340	24,746	15,527	8,130	30,099	88,704	259,284	246,408	628,281	1,213,751	86												
Jul-01	4,210,654	44,344	4,715	44,937	46,901	83,521	22,353	5,413	48,024	(53,440)	253,053	272,017	1,365,966	2,072,851	0											
Aug-01	4,650,184	55,386	2,424	28,743	27,104	15,952	136,813	80,984	33,403	38,367	101,723	278,567	228,299	1,332,771	2,287,112	2,536										
Sep-01	4,760,181	14,087	6,022	17,912	30,768	78,085	36,813	81,475	26,358	170,844	73,306	193,326	64,390	269,753	1,258,110	2,438,661	271									
Oct-01	5,233,694	22,404	9,714	15,271	27,867	33,130	49,558	27,408	98,970	11,186	38,972	120,973	31,536	100,460	378,393	1,730,952	2,531,850	5,048								
Nov-01	4,732,892	103,922	34,522	41,759	38,856	33,619	45,622	52,818	38,621	48,128	72,556	66,740	24,052	93,310	149,568	268,126	1,142,427	2,465,529	12,717							
Dec-01	5,995,605	7,975	17,574	0	431	0	23,579	5,296	2,057	1,360	10,186	46,238	28,428	59,454	67,354	137,108	353,151	2,046,901	3,127,713	60,800						
Jan-02	6,575,431	97,590	32,527	79,383	3,843	7,493	7,794	(26,558)	41,350	8,114	56,638	17,336	40,637	41,106	160,939	339,318	251,166	331,655	1,553,259	3,402,725	129,119					
Feb-02	6,837,762								25,000	25,000	25,000	34,656	39,061	96,345	125,458	194,157	70,114	531,670	395,540	1,430,327	3,845,434					
Mar-02	5,806,654								80,000	80,000	80,000	89,846	33,196	45,278	79,884	99,811	77,107	153,843	155,212	129,177	920,168	3,679,326	103,808			
Apr-02	8,126,601					12,975	2,824	4,847	2,413	3,605		16,901	46,388	106,863	23,884	52,331	118,920	166,186	148,023	211,455	272,148	1,276,611	5,457,015	203,213		
May-02	8,070,881						72,604	9,451	41,012	7,135	12,600	31,923	397	121,754	18,442	57,132	22,233	24,798	47,903	65,906	157,869	268,443	1,438,646	5,378,135	294,498	
Jun-02	9,394,936								21,854	25,694	29,201	25,092	25,158	53,926	95,379	191,095	104,665	122,147	166,206	129,514	171,063	249,199	428,585	1,387,313	5,852,774	316,073
Jul-02	7,277,702									10,628	1,966	10,605	1,920	1,870	66,436	15,979	13,378	20,098	36,130	110,509	40,846	93,111	204,607	540,845	957,672	5,151,102
Aug-02	3,924,222									49,819	19,492	9,878	(4,857)	46,597	4,031	58,338	6,915	7,583	(17,167)	14,554	131,065	239,662	393,665	548,875	677,202	1,738,570
Sep-02	1,999,701											232			46,544	18,297	31,996	42,322	13,586	125,064	99,487	70,494	190,841	103,486	331,812	925,540
Oct-02	1,264,059										416			1,240	249	6,187	1,053	19,062	15,178	(24,613)	63,295	45,157	45,850	158,160	93,617	839,207
Nov-02	361,546												5,828	118	3,276	5,450	2,668	5,749	573	10,516	18,256	24,026	(75,107)	(42,637)	94,230	308,600
Dec-02	404,804													5,940	20,125	15,599	40,994	1,626	4,414	6,906	26,455	12,204	53,782	17,496	96,211	103,052
Jan-03	142,513														9,922	177	713	4,212	17,014	236	276	2,465	41,163	10,104	42,176	14,054
Feb-03	97,966																	297	1,294	2,175	1,070	10,171	4,005	(95,866)	28,139	146,681
Mar-03	95,626																1,158	0	0	0	7,600	3,185	2,403	11,060	49,456	20,764
Apr-03	107,949																	29,569	98	2,345	5,945	553	7,303	19,497	19,774	22,865
May-03	137,022												13,930	12,375	118	197		37,643		8,073	8,159	4,750	3,905	8,506	20,587	18,779
Jun-03	59,088										(1,720)	(936)		1,450			(322)	4,193	238		(7)	14,453	20,889	4,281	394	16,175
Jul-03	239,328												10,950	1,450	245	3,625	3,723	4,937	105,004	8,700	(346)	5,792	4,572	43,788	44,728	2,160
Aug-03	11,833												(654)				(531)		(1,230)			460	1,350	5,904	7,635	(1,101)
Sep-03	72,996														4,840			(494)			527			65,700	(1,073)	3,496
Oct-03	25,752																		(939)	(223)		257			30,452	(3,795)
Nov-03	8,192																							(518)	5,160	3,550
Dec-03	(5,936)																				(890)			(3,511)	(3,050)	1,515
Jan-04	36,236											2,883				(56)	(725)		68		68	92			(3,073)	36,979
Feb-04	1,299											(151)										1,450				
Mar-04	(18)																							(8)		(10)
Apr-04	(2,268)																						(1,632)	(1,337)		701
May-04	(2,134)																						(2,134)			
Jun-04	14,035													(431)		(43)					(837)	2,181	(1,871)	3,072	6,995	4,969
Jul-04	(2,713)																(8)	(6)			(22)	(532)	(1,661)		95	(579)
Aug-04	5,622																0	0			0	0	(683)	40	0	6,265
Sep-04	(1,997)																									(1,997)
Oct-04	0																									
Nov-04	(108)																								(108)	
Dec-04	(176)																									(176)
Jan-05	(1,473)												(1,341)							(167)				35		
Feb-05	(71)												0							0			(71)	0		
Mar-05	(54)												0							0			0	0		(54)
Apr-05	(178)																					(178)				
May-05	(5,873)														(484)			(200)					(5,189)			
Jun-05	(17,173)														(6,672)	(5,665)	(4,836)									
Jul-05	0																									
Aug-05	(14,417)														(16.00)	(82.00)		(3,772.00)	(2,483.00)	(1,300.00)		(5,814.00)	(433.00)	2.00	(270.00)	(249.00)
Sep-05	84																							84.00		
Oct-05	(35)																							(35.00)		
Nov-05	(32,582)																					(356.00)	(31,276.00)			(950.00)
Dec-05	(321,434)												(1,351.00)	(294.00)	(729.00)	(792.00)	(9,142.00)	(19,326.00)	(14,137.00)	(20,940.00)	(5,078.00)	(60,232.00)	(9,598.00)	(20,518.00)	(29,612.00)	(129,685.00)
Jan-06	(3,056)													(30.00)										(3,026.00)		
Feb-06	(195)																									(195.00)
Mar-06	255,369															773.00	9,138.00	10,132.00	12,866.00	16,700.00	4,171.00	54,208.00	2,679.00	14,316.00	15,957.00	114,429.00
Apr-06	(17,093)												76.00		60.00	11.00	23.00	5.00	262.00	278.00			(8,065.00)	(10,086.00)	341.00	2.00
May-06	0																									
Jun-06	0																									
Jul-06	0																									
Aug-06	2,447																		939.00				1,500.00			8.00
Sep-06	0																									
Oct-06	0																									
Nov-06	0																									
Dec-06	(2,880)													(366.00)	(1,207.80)										(86.08)	(1,220.00)
Jan-07	0																									
Feb-07	0																									
Mar-07	0																									
Apr-07	0																									
May-07	0																									
Jun-07	0																									
Jul-07	0																									
Aug-07	0																									
Sep-07	0																									
Oct-07	0																									
Nov-07	0																									
Dec-07	0																									
Jan-08	0																									
Feb-08	0																									
Mar-08	0																									
Apr-08	0																									
May-08	0																									
Jun-08	0																									
Jul-08	(39,983)																		(20,783.00)			(19,200.00)				
Aug-08	(278)																						(278.24)			
Sep-08	0																									
Oct-08	0																									
Nov-08	0																									
Dec-08	0																									
Jan-09	(3,947)																									(3,947.00)
Feb-09	0																									
Mar-09	0																									
Totals	121,539,886	5,759,779	3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,651,578

115,780,107	**Total for Dates of Service after 7/1/00**	26,989