

**QUARTERLY STATEMENT**

**OF THE**

**UAHC HEALTH PLAN OF TENNESSEE**

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**of** MEMPHIS  
**in the state of** TENNESSEE

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**TENNESSEE**

**FOR THE QUARTER ENDED**

**September 30, 2008**

**HEALTH**

**2008**



## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	7,995,631		7,995,631	9,607,094
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 (\$ 6,673,367), cash equivalents (\$ 0), and short-term investments (\$ 4,739,226)	11,412,593		11,412,593	8,733,394
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)	19,408,224		19,408,224	18,340,488
11. Title plants less \$ 0 charged off (for Title insurers only)				
12. Investment income due and accrued	120,884		120,884	368,683
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,087,801		1,087,801	1,064,529
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				271,990
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. Health care (\$ 95,109) and other amounts receivable	95,109	60,615	34,494	326,642
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)	20,712,018	60,615	20,651,403	20,372,332
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	20,712,018	60,615	20,651,403	20,372,332

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)	2,292,643		2,292,643	2,262,908
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	69,000		69,000	59,000
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	237,039		237,039	160,110
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	1,303,505		1,303,505	1,323,996
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	17,420		17,420	
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)	1,786,002		1,786,002	1,950,044
22. Total liabilities (Lines 1 to 21)	5,705,609		5,705,609	5,756,058
23. Aggregate write-ins for special surplus funds	X X X	X X X		
24. Common capital stock	X X X	X X X	200,000	200,000
25. Preferred capital stock	X X X	X X X	12,550,000	12,550,000
26. Gross paid in and contributed surplus	X X X	X X X		
27. Surplus notes	X X X	X X X		
28. Aggregate write-ins for other than special surplus funds	X X X	X X X		
29. Unassigned funds (surplus)	X X X	X X X	2,195,794	1,866,274
30. Less treasury stock, at cost:				
30.1 0 shares common (value included in Line 24 \$ 0)	X X X	X X X		
30.2 0 shares preferred (value included in Line 25 \$ 0)	X X X	X X X		
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	X X X	X X X	14,945,794	14,616,274
32. Total liabilities, capital and surplus (Lines 22 and 31)	X X X	X X X	20,651,403	20,372,332

DETAILS OF WRITE-IN LINES				
2101. PREMIUM TAX PAYABLE	1,087,801		1,087,801	1,064,529
2102. A/P - OTHER	12,106		12,106	42,253
2103. PART D REINSURANCE	586,025		586,025	423,909
2198. Summary of remaining write-ins for Line 21 from overflow page	100,070		100,070	419,353
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	1,786,002		1,786,002	1,950,044
2301. ....	X X X	X X X		
2302. ....	X X X	X X X		
2303. ....	X X X	X X X		
2398. Summary of remaining write-ins for Line 23 from overflow page	X X X	X X X		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	X X X	X X X		
2801. ....	X X X	X X X		
2802. ....	X X X	X X X		
2803. ....	X X X	X X X		
2898. Summary of remaining write-ins for Line 28 from overflow page	X X X	X X X		
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	X X X	X X X		

## 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	X X X	905,340	958,705	1,275,167
2. Net premium income (including \$ 0 non-health premium income)	X X X	8,668,533	3,003,376	5,710,555
3. Change in unearned premium reserves and reserve for rate credits	X X X			
4. Fee-for-service (net of \$ 0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X	1,438,205	501,790	781,803
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	10,106,738	3,505,166	6,492,358
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		3,915,989	245,023	867,515
10. Other professional services		1,881,644	428,808	900,458
11. Outside referrals				
12. Emergency room and out-of-area		115,138		41,730
13. Prescription drugs		1,674,935	624,847	1,154,596
14. Aggregate write-ins for other hospital and medical		153,454	1,433,414	2,233,387
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		7,741,160	2,732,092	5,197,686
<b>Less:</b>				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		7,741,160	2,732,092	5,197,686
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 368,245 cost containment expenses		591,245	140,203	670,691
21. General administrative expenses		3,133,787	(391,799)	(876,450)
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)		11,466,192	2,480,496	4,991,927
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(1,359,454)	1,024,670	1,500,431
25. Net investment income earned		485,838	620,188	795,631
26. Net realized capital gains (losses) less capital gains tax of \$ 0				
27. Net investment gains (losses) (Lines 25 plus 26)		485,838	620,188	795,631
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			(1,492,942)	(1,497,816)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(873,616)	151,916	798,246
31. Federal and foreign income taxes incurred	X X X	527,058	903,368	977,389
32. Net income (loss) (Lines 30 minus 31)	X X X	(1,400,674)	(751,452)	(179,143)

DETAILS OF WRITE-IN LINES				
0601. TENNCARE SHARED RISK REVENUE	X X X	1,438,205	501,790	781,803
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 06 from overflow page	X X X			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	X X X	1,438,205	501,790	781,803
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 07 from overflow page	X X X			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 07 above)	X X X			
1401. MEDICARE ACCRUAL		153,454	1,433,414	2,233,387
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)		153,454	1,433,414	2,233,387
2901. CLAIMS AUDIT RESERVE			(1,492,942)	(1,497,816)
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)			(1,492,942)	(1,497,816)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	14,616,274	11,699,216	11,699,216
34. Net income or (loss) from Line 32	(1,400,674)	(751,452)	(179,143)
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	106,771	95,317	122,442
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	797,536	966,319	797,536
39. Change in nonadmitted assets	825,887	1,601,289	2,176,223
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)	329,520	1,911,473	2,917,058
49. Capital and surplus end of reporting period (Line 33 plus 48)	14,945,794	13,610,689	14,616,274

<b>DETAILS OF WRITE-IN LINES</b>			
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	2
<b>Cash from Operations</b>	Current Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	8,645,261	5,802,224
2. Net investment income	733,637	829,695
3. Miscellaneous income	1,438,205	775,411
4. Total (Lines 1 to 3)	10,817,103	7,407,330
5. Benefit and loss related payments	7,557,971	2,970,691
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,638,103	1,247,730
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(1,047,523)	23,044
10. Total (Lines 5 through 9)	10,148,551	4,241,465
11. Net cash from operations (Line 4 minus Line 10)	668,552	3,165,865
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	11,444,722	
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		3,019,791
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,444,722	3,019,791
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,698,747	
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	287,966	
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,986,713	
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)	1,458,009	3,019,791
<b>Cash from Financing and Miscellaneous Sources</b>		
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)	552,638	724,751
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	552,638	724,751
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,679,199	6,910,407
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,733,394	1,822,987
19.2 End of period (Line 18 plus Line 19.1)	11,412,593	8,733,394

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 September 30, 2008 of UAHC Health Plan of TN, Inc.

		Current Period	Current Year to Date	Prior Calendar Year
	<b>MEMBER MONTHS</b>	289,080	897,761	1,270,122
	<b>REVENUES:</b>			
1.	TennCare Capitation	52,270,504	158,864,843	206,313,119
2.	Investment	109,324	485,838	795,631
3.	Other Revenue (Provide detail)	33,888,515	44,755,229	45,859,299
4.	<b>TOTAL REVENUES (Lines 1 to 3)</b>	<b>86,268,343</b>	<b>204,105,911</b>	<b>252,968,048</b>
	<b>EXPENSES:</b>			
	Medical and Hospital Services			
5.	Capitated Physician Services	1,353,370	4,409,965	6,508,229
6.	Fee-for-Service Physician Services	4,915,876	14,708,904	20,686,600
7.	Inpatient Hospital Services	11,414,433	33,956,551	46,653,148
8.	Outpatient Services	18,009,159	55,448,431	69,863,890
9.	Emergency Room Services	6,626,311	19,526,393	22,447,200
10.	Mental Health Services	-	-	-
11.	Dental Services	-	-	-
12.	Vision Services	497,045	1,282,504	1,587,685
13.	Pharmacy Services	-	-	-
14.	Home Health Services	283,455	1,005,391	1,604,105
15.	Chiropractic Services	-	-	-
16.	Radiology Services	989,123	3,000,698	4,126,065
17.	Laboratory Services	488,737	1,392,501	2,399,071
18.	Durable Medical Equipment Services	604,704	1,660,764	2,321,147
19.	Transportation Services	2,086,735	5,876,873	6,761,813
20.	Outside Referrals	-	-	-
21.	Medical Incentive Pool and Withhold Adjustments	-	-	-
22.	Occupancy, Depreciation, and Amortization	-	-	-
23.	Other Medical and Hospital Services (Provide detail)	34,402,166	44,863,585	47,156,191
24.	Subtotal (Lines 5 to 23)	81,671,115	187,132,559	232,115,143
25.	Reinsurance Expenses Net of Recoveries	-	-	-
	<b>LESS:</b>			
26.	Copayments	-	-	-
27.	Subrogation	-	-	-
28.	Coordination of Benefits	(177,407)	(1,249,149)	(1,007,776)
29.	Subtotal (Lines 26 to 28)	(177,407)	(1,249,149)	(1,007,776)
30.	<b>TOTAL MEDICAL AND HOSPITAL (Lines 24 and 25 less 29)</b>	<b>81,493,708</b>	<b>185,883,410</b>	<b>231,107,367</b>
	Administration:			
31.	Compensation	1,043,799	3,612,883	4,857,074
32.	Marketing	-	-	-
33.	Interest Expense	-	-	-
34.	Premium Tax Expense	1,136,993	3,458,138	4,520,716
35.	Occupancy, Depreciation and Amortization	58,769	178,527	247,060
36.	Other Administration (Provide detail)	1,941,226	8,700,896	9,922,967
37.	<b>TOTAL ADMINISTRATION (Lines 31 thru 36)</b>	<b>4,180,787</b>	<b>15,950,444</b>	<b>19,547,816</b>
38.	<b>TOTAL EXPENSES (Lines 30 and 37)</b>	<b>85,674,495</b>	<b>201,833,854</b>	<b>250,655,183</b>
39.	<b>NET INCOME (LOSS) (Line 4 less 38)</b>	<b>593,847</b>	<b>2,272,057</b>	<b>2,312,865</b>



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

Statement as of September 30, 2008 of UAHC Health Plan of TN, Inc.

<b><u>Line 3 - Other Revenue</u></b>	<b>Current Period</b>	<b>Current Year to Date</b>	<b>Prior Calendar Year</b>
Administrative Fee Revenue from State	3,423,039	10,559,158	14,968,111
Revenue from State for Premium Tax	1,142,476	3,434,866	4,612,385
Miscellaneous Revenue	-	-	-
Shared Risk Revenue	-	1,438,205	781,802
Pharmacy Rebates	-	-	-
IBNR	29,323,000	29,323,000	25,497,000
<b>Total</b>	<b>33,888,515</b>	<b>44,755,229</b>	<b>45,859,299</b>

**Line 23 - Other Medical and Hospital Services**

Other Referral/Specialist Services	5,079,166	15,540,585	21,659,191
Other	-	-	-
Physical Therapy	-	-	-
IBNR	29,323,000	29,323,000	25,497,000
<b>Total</b>	<b>34,402,166</b>	<b>44,863,585</b>	<b>47,156,191</b>

**Line 36 - Other Administration**

Accounting Services	22,500	78,700	90,423.75
Legal Services	7,977	63,208	11,757.74
Professional Services	1,017,958	3,365,583	4,350,592.65
Board of Directors' Meetings	9,915	39,581	48,120.51
Outreach/Member Services	79,605	202,696	230,166
Bank Charges	11,743	30,827	27,729.28
Administrative Expenses	1,100,453	4,634,675	2,718,194.31
Consumables	51,423	186,399	420,477.94
Travel & Entertainment	23,834	97,919	150,683.80
Other Administrative Expenses	23,000	59,002	1,497,816
Provision for Income Taxes	67,696	527,058	977,388.67
Deferred Income Tax	(519,619)	(797,536)	(797,536)
Other Professional Services	44,742	212,783	197,152
<b>Total</b>	<b>1,941,226</b>	<b>8,700,896</b>	<b>9,922,966</b>

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	106,005							816	105,189	
2. First Quarter	102,168							848	101,320	
3. Second Quarter	101,034							839	100,195	
4. Third Quarter	97,744							845	96,899	
5. Current Year										
6. Current Year Member Months	905,340							7,579	897,761	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	610,894							11,065	599,829	
8. Non-Physician	90,009							1,501	88,508	
9. Totals	700,903							12,566	688,337	
10. Hospital Patient Days Incurred	177,420							7,249	170,171	
11. Number of Inpatient Admissions	6,186							221	5,965	
12. Health Premiums Written (a)	8,668,533							8,668,533		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	8,668,533							8,668,533		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	7,587,706							7,587,706		
18. Amount Incurred for Provision of Health Care Services	7,741,160							7,741,160		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 8,668,533



**UNDERWRITING AND INVESTMENT EXHIBIT**  
**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	3,996,550	1,902,784	354,424	1,938,220	4,350,974	2,262,908
7. Title XIX - Medicaid		(28,808)				
8. Other health						
9. Health subtotal (Lines 1 to 8)	3,996,550	1,873,976	354,424	1,938,220	4,350,974	2,262,908
10. Health care receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals	3,996,550	1,873,976	354,424	1,938,220	4,350,974	2,262,908

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

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## NOTES TO FINANCIAL STATEMENTS

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**1. Summary of Significant Accounting Policies**

The financial statements of UAHC Health Plan of Tennessee, 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 Commissioners' (the 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 Tax**

None

**10. Information Concerning Parent, Subsidiaries and Affiliates**

None

**11. Debt**

None

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

None

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**NOTES TO FINANCIAL STATEMENTS**


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

None

**14. Contingencies**

None

**15. Leases**

No Change

**16. Off Balance Sheet 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 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 will 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. Revenue under this contract represented 53% and 60% of the Company's total revenues for the three months ended September 30, 2008 and 2007, respectively. Management believes that the discontinuance of the TennCare contract will have a material impact on the Company's operations.

**21. Events Subsequent**

The schedule below reflects the amount of surplus as of September 30, 2008, restated to include the valuation as of October 31, 2008, of those assets owned as of September 30, 2008.

	Net admitted	Adjustments		Adjusted value
	assets reported	October 2008		of remaining
	as of	Realized	Unrealized	9/30/08 assets
	9/30/2008	Gain/(Loss)	Gain/(Loss)	as of 10/31/08
		Sales		
Bonds	7,561,676	-	(15,251)	7,546,425
Stocks				
Preferred	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS

Common	-	-	-	-	-
Mortgage Loans	-	-	-	-	-
Other invested assets	-	-	-	-	-
	<u>7,561,676</u>	<u>-</u>	<u>-</u>	<u>(15,251)</u>	<u>7,546,425</u>

(1) (2)

Total Capital and Surplus reported on quarterly statement. (Health: page 3, line 31)	(3)	<u>14,945,794</u>
Change in 9/30/08 surplus as a result of realized and unrealized gains/(losses) occurring October 2008 related to assets owned as of 9/30/08. ((1) + (2))	(4)	<u>(15,251)</u>
Total Capital and Surplus restated for investment fluctuations during October 2008 related to assets owned 9/30/08. ((3) + (4))		<u>14,930,543</u>
Percentage change in 9/30/08 surplus resulting from October 2008 realized and unrealized gains/losses on assets owned as of 9/30/08. ((4) / (3))		<u>-0.10%</u>

**22. Reinsurance**

No change

**23. Retrospectively Rated Contracts**

None

**24. Organization and Operations**

None

**25. Salvage and Subrogation**

None

**26. Change in Incurred Claims and Claim Adjustment Expense**

None

**27. Minimum Net Worth**

No Change

## 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 [ X ]

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

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

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

7.2 If yes, give full information  
.....  
.....

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

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

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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



## GENERAL INTERROGATORIES (Continued)

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 [ ] No [ X ]

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

### 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: \$ \_\_\_\_\_

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	2
	Prior Year-End Book/Adjusted Carrying Value	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?  
 If no, attach a description with this statement. Yes [ ] No [ X ]

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

## GENERAL INTERROGATORIES (Continued)

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
REGIONS MORGAN KEEGAN	ONE BURTON HILLS BOULEVARD, SUITE 225 NASHVILLE, T

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

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

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

Yes [ ] No [X]

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

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

16.5 Identify all investment advisors, 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:

.....  
 .....

**NONE    Schedule S**

## SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

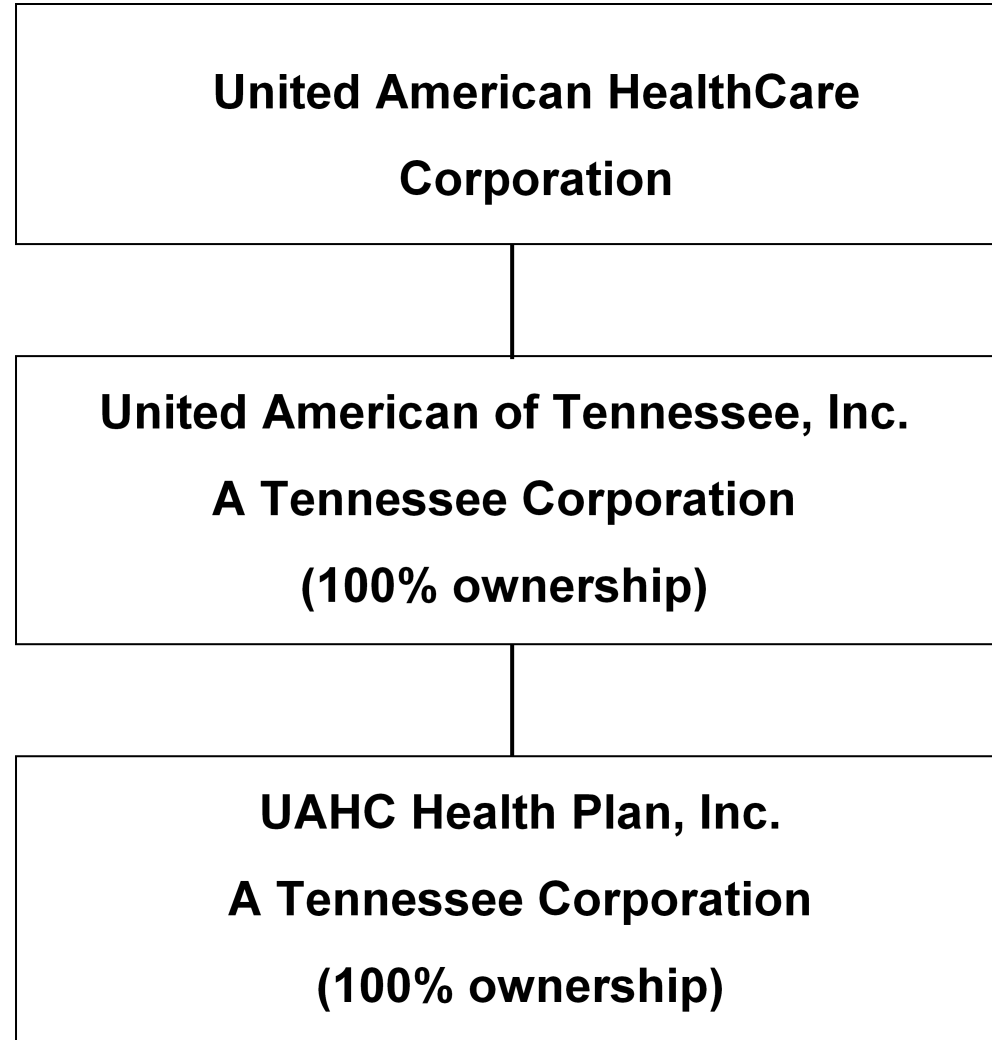
### Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title 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		8,668,533				8,668,533	
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		8,668,533				8,668,533	
60. Reporting entity contributions for Employee Benefit Plans		XXX							
61. Totals (Direct Business)	(a)	1		8,668,533				8,668,533	

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

**Explanation:**

**Bar Code:**



0200836500003

**OVERFLOW PAGE FOR WRITE-INS**

**Page 3 - Continuation**

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
<b>REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES</b>				
2104. DUE TO/(FROM) STATE/MEDICAL .....	100,070		100,070	419,353
2105. ....				
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)	100,070		100,070	419,353

### SCHEDULE A - VERIFICATION

#### Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
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 amount		
11. Statement value at end of current period (Line 9 minus Line 10)		

### SCHEDULE B - VERIFICATION

#### Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
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. Deduct total nonadmitted accounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

### SCHEDULE BA - VERIFICATION

#### Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
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	9,607,095	7,445,153
2. Cost of bonds and stocks acquired	9,728,548	2,033,955
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	104,710	127,987
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of	11,444,722	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	7,995,631	9,607,095
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,995,631	9,607,095



### 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
<b>BONDS</b>								
1. Class 1 (a)	9,548,074	2,418,684	4,003,438	32,311	9,662,011	9,548,074	7,995,631	9,607,095
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	9,548,074	2,418,684	4,003,438	32,311	9,662,011	9,548,074	7,995,631	9,607,095
<b>PREFERRED STOCK</b>								
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	9,548,074	2,418,684	4,003,438	32,311	9,662,011	9,548,074	7,995,631	9,607,095

S102

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

NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

### SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999	4,739,226	X X X	4,739,226	355,203	28,222

### SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,825,709	
2. Cost of short-term investments acquired	4,739,226	1,825,709
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,825,709	
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)	4,739,226	1,825,709
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,739,226	1,825,709

- 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)
31331V-PQ-3	Bond at Regions Bank		07/28/2008	Federal Farm Credit Bank		382,032	379,000.00	9,799	
31331V-DZ-6	Bond at Regions Bank		07/28/2008	Federal Farm Credit Bank		1,005,469	1,000,000.00	11,958	
31331Y-V3-1	Bond at Regions Bank		07/28/2008	Federal Farm Credit Bank		1,005,313	1,000,000.00	7,725	
31331Y-F9-6	Bond at Regions Bank		07/28/2008	Federal Farm Credit Bank		25,870	26,000.00	319	
0399999	Total Bonds U. S. Government				X X X	2,418,684	2,405,000.00	29,801	X X X
6099997	Total Bonds Part 3				X X X	2,418,684	2,405,000.00	29,801	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
6099999	Total Bonds				X X X	2,418,684	2,405,000.00	29,801	X X X
7499999	Totals				X X X	2,418,684	X X X	29,801	X X X

E04

(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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort-ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
3136F8-N3-5 31398ANC2 69000504	Bond at Regions Bank Bond at Regions Bank SunTrust CD'S		07/29/2008 07/29/2008 07/25/2008	Fannie Mae Fannie Mae Maturity		1,362,989 994,583 1,877,693	1,405,000.00 1,000,000.00 1,600,000.00	1,405,000 998,438 1,600,000						1,374,273 991,560 1,600,000		(42,011) (3,855) 277,693	(42,011) (3,855) 277,693		01/28/2013 02/11/2011 07/22/2008			
0399999	Total - Bonds - U.S. Governments				X X X	4,235,265	4,005,000.00	4,003,438	1,600,000						3,965,833		231,827	231,827		X X X	X X X	
6099997	Total - Bonds - Part 4				X X X	4,235,265	4,005,000.00	4,003,438	1,600,000						3,965,833		231,827	231,827		X X X	X X X	
6099998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6099999	Total Bonds				X X X	4,235,265	4,005,000.00	4,003,438	1,600,000						3,965,833		231,827	231,827		X X X	X X X	
7499999	Totals					4,235,265	X X X	4,003,438	1,600,000						3,965,833		231,827	231,827		X X X	X X X	

EOS

(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**



**NONE      Schedule E - Part 2**





00000200836500003

## MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0000

NAIC Company Code

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
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)	<b>NONE</b>		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	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ 0 due from CMS or \$ 0 due to CMS







**Medical Services Monitoring Report**

MCO																							
UAHC Health Plan of TN																							
Reporting Month																							
September, 2008																							
	2007												Total	2008									
	Incurred Month													Incurred Month									
	January	February	March	April	May	June	July	August	September	October	November	December		January	February	March	April	May	June	July	August	September	
Enrollment	112,604	111,774	110,612	110,074	109,138	108,492	108,059	107,766	107,624	107,419	106,794	106,374	1,306,730	105,683	105,145	104,698	103,689	102,389	101,335	100,067	98,880	98,611	920,497
<b>Payments for Medical Services for the Month</b>																							
UB 92 Payments by the Claims Processing System	12,359,962	11,166,456	11,039,650	11,196,634	10,984,502	10,832,373	11,805,439	11,618,637	10,916,348	11,500,807	11,194,069	10,994,315	135,609,193	12,490,001	10,728,484	11,187,898	11,029,523	10,902,278	10,132,538	9,742,608	7,185,747	60,361	66,470,723
HCFA1500 Payments by the Claims Processing System	5,763,489	5,318,459	5,779,219	5,527,616	5,702,228	5,449,506	5,440,267	6,280,248	5,424,056	6,029,451	5,381,960	5,184,099	67,280,596	6,082,774	5,600,740	5,476,327	5,668,263	5,165,898	4,892,977	5,172,801	4,061,650	192,939	32,886,981
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	2,797,925
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	96,162
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	4,452
Less:																							
BHO Capitation Revenue																							
Pharmacy Rebates																							
Recoveries not Claims Payments																							
Total Payments for the month	18,636,302	16,964,475	17,302,069	17,248,780	17,168,937	16,771,618	17,733,561	18,378,520	16,836,589	18,030,605	17,065,095	16,665,961	208,802,512	19,069,655	16,817,539	17,152,083	17,178,001	16,537,405	15,501,561	15,379,278	11,716,627	724,497	102,256,243
Remaining IBNR for the month	0	0	0	0	0	0	8,000	22,000	46,000	85,000	126,000	171,000	458,000	251,000	317,000	445,000	547,000	901,000	1,346,000	2,378,000	5,741,000	16,939,000	29,781,000
<b>Payments and Remaining IBNR for the month</b>	18,636,302	16,964,475	17,302,069	17,248,780	17,168,937	16,771,618	17,741,561	18,400,520	16,882,589	18,115,605	17,191,095	16,836,961	209,260,512	19,320,655	17,134,539	17,597,083	17,725,001	17,438,405	16,847,561	17,757,278	17,457,627	17,663,497	209,260,512
Per Member Expense	165.50	151.77	156.42	156.70	157.31	154.59	164.18	170.75	156.87	158.28	158.28	158.28	160.14	182.82	162.96	168.07	170.94	170.32	166.26	177.45	176.55	179.12	227.33
Per Member Month Exp. For Quarter			157.92			156.21			163.94							171.31			169.19				177.71
Per Member Month Exp. For Quarter in 2004			144.31			140.68			149.83							157.92			156.21				163.94
Per Member Month Exp. For Quarter in 2003			149.60			147.21			141.53							144.31			140.68				149.83
Percent Change from 2003 to 2004			(0.04)			(0.04)			0.06							0.09			0.11				0.09
Medical Services Budget for 2005 Quarter			139.20			134.44			158.62							172.83			173.44				179.37
(Over)/Under Budget			(18.72)			(21.76)			(5.32)							1.52			4.25				1.66

**UAHC Health Plan of Tennessee, Inc**  
**Reconciliation from MFT to NAIC**  
**September 2008**

Medical Expenses Per NAIC:

Statement of Revenue and Expenses- Page 2A, Line 24	157,809,559
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-
Total	<u>157,809,559</u>

Total Medical Expenses Paid per 09/30/08 MFT

January-September, 2008 for Facility	103,295,157
January-September, 2008 for Physician	49,302,018
Primary Care - Caps	4,151,296
CHA - Transportation	142,876
Appeals - Other	8,664
Total	<u>156,900,011</u>

Unreconciled difference	<u><u>(909,548)</u></u>	-0.5797%
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**MEDICAL FUND MONITORING REPORT  
GRAND REGION - WEST**

**MEDICAL FUND MONITORING REPORT  
GRAND REGION - WEST**

**MEDICAL FUND MONITORING REPORT  
GRAND REGION - WEST**

MCO																																															
UAHC Health Plan of TN																																															
Reporting Month		2006												For the Year	2007												For the Year	2008												For the Year							
September, 2008		Incurred Month						Incurred Month						Ending	Incurred Month						Ending	Incurred Month						Ending	Incurred Month						Ending												
		July	August	September	October	November	December	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	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October	November	December	6/30/2009
Enrollment		120,321	117,046	116,697	115,893	114,826	122,716	112,604	111,774	110,612	110,074	109,138	108,492	1,370,193	108,059	107,766	107,624	107,419	106,794	106,374	105,683	105,145	104,698	103,689	102,389	101,335	1,266,975	100,067	98,880	98,880	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	98,611	297,558
<b>TennCare Medical Fund Target</b>		11,390,208	11,086,173	11,046,277	10,951,045	10,847,751	11,564,627	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	10,071,765	10,044,388	9,989,425	9,944,977	9,901,048	9,783,061	9,634,206	9,511,845	119,443,795	9,356,170	9,207,517	9,207,517	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	9,136,174	27,699,861				
<b>Payments for Medical Services for the Month</b>		11,061,262	11,617,125	11,399,023	11,913,286	10,831,344	10,515,732	12,359,962	11,166,456	11,039,650	11,196,634	10,984,502	10,832,373	134,917,350	11,805,439	11,618,637	10,916,348	11,500,807	11,194,069	10,994,315	12,490,001	10,728,484	11,187,898	11,029,523	10,902,278	10,132,538	134,500,337	9,742,608	7,185,747	7,185,747	60,361	60,361	60,361	60,361	60,361	60,361	60,361	60,361	60,361	60,361	60,361	60,361	16,988,716				
UB 92 Payments by the Claims Processing System		5,548,696	6,175,489	5,626,826	5,909,695	5,423,445	5,141,776	5,763,489	5,318,459	5,779,219	5,527,616	5,702,228	5,449,506	67,366,442	5,440,267	6,280,248	5,424,056	6,029,451	5,381,960	5,184,099	6,082,774	5,600,740	5,476,327	5,668,263	5,165,898	4,892,977	66,627,061	5,172,801	4,061,650	4,061,650	192,939	192,939	192,939	192,939	192,939	192,939	192,939	192,939	192,939	192,939	192,939	192,939	9,427,390				
Dental Payments by the Claims Processing System		526,559	504,119	520,761.88	522,014	508,681	486,721	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	0	446,698	452,940	452,940	453,733	453,733	453,733	453,733	453,733	453,733	453,733	453,733	1,353,370								
Capitation Payments		18,074	18,074	17,841.37	18,325	17,578	17,578	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	0	207,754	15,275	15,636	15,802	15,802	15,802	15,802	15,802	15,802	15,802	15,802	46,714								
Pharmacy Payments		595	12,989	1,446.00	98	253	874	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	0	11,432	1,897	653.64	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	4,212								
Subcontractor Payments for Medical Services		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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Reinsurance Payment		17,155,186	18,327,796	17,565,898	18,363,417	16,781,301	16,162,680	18,636,302	16,964,475	17,302,069	17,248,780	17,168,937	16,771,618	208,448,461	17,733,561	18,378,520	16,836,589	18,030,605	17,065,095	16,665,961	19,069,655	16,817,539	17,152,083	17,178,001	16,537,405	15,501,561	206,966,573	15,379,278	11,716,627	11,716,627	724,497	724,497	724,497	724,497	724,497	724,497	724,497	724,497	27,820,403								
Recoveries not Reflected in Payments by the Claims System		0	0	0	0	0	0	0	0	0	0	0	0	8,000	22,000	46,000	85,000	126,000	171,000	251,000	317,000	445,000	547,000	901,000	1,346,000	4,265,000	2,378,000	5,741,000	5,741,000	16,939,000	16,939,000	16,939,000	16,939,000	16,939,000	16,939,000	16,939,000	16,939,000	25,058,000									
Total Payments for the month		17,155,186	18,327,796	17,565,898	18,363,417	16,781,301	16,162,680	18,636,302	16,964,475	17,302,069	17,248,780	17,168,937	16,771,618	208,448,461	17,741,561	18,400,520	16,882,589	18,115,605	17,191,095	16,836,961	19,320,655	17,134,539	17,597,083	17,725,001	17,438,405	16,847,561	211,231,573	17,757,278	17,457,627	17,457,627	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	52,878,403								
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<b>Payments and Remaining IBNR for the month</b>		17,155,186	18,327,796	17,565,898	18,363,417	16,781,301	16,162,680	18,636,302	16,964,475	17,302,069	17,248,780	17,168,937	16,771,618	208,448,461	17,741,561	18,400,520	16,882,589	18,115,605	17,191,095	16,836,961	19,320,655	17,134,539	17,597,083	17,725,001	17,438,405	16,847,561	211,231,573	17,757,278	17,457,627	17,457,627	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	17,663,497	52,878,403								
<b>Medical Fund / Total Payments</b>		150.6%	165.3%	159.0%	167.7%	154.7%	139.8%	175.8%	161.3%	166.2%	166.6%	167.2%	164.2%	161.3%	174.5%	181.4%	166.6%	179.0%	170.7%	167.6%	193.4%	172.3%	177.7%	181.2%	181.0%	177.1%	176.8%	189.8%	189.6%	193.3%	193.3%	193.3%	193.3%	193.3%	193.3%	193.3%	193.3%	193.3%	190.9%								

UB92 Payments by the Claims Processing System

UB92 Payments by the Claims Processing System

UB92 Payments by the Claims Processing System

UB92 Payments by the Claims Processing System

UB92 Payments by the Claims Processing System

Month by the System	Incurred Month of Service												Incurred Month of Service												Incurred Month of Service												Incurred Month of Service																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	July-02	Aug-02	Sept-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sept-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sept-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sept-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sept-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sept-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sept-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sept-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sept-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sept-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sept-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sept-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sept-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sept-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sept-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sept-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sept-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sept-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sept-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sept-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sept-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Aug-32	Sept-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sept-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sept-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sept-35	Oct-35	Nov-35	Dec-35	Jan-36	Feb-36	Mar-36	Apr-36	May-36	Jun-36	Jul-36	Aug-36	Sept-36	Oct-36	Nov-36	Dec-36	Jan-37	Feb-37	Mar-37	Apr-37	May-37	Jun-37	Jul-37	Aug-37	Sept-37	Oct-37	Nov-37	Dec-37	Jan-38	Feb-38	Mar-38	Apr-38	May-38	Jun-38	Jul-38	Aug-38	Sept-38	Oct-38	Nov-38	Dec-38	Jan-39	Feb-39	Mar-39	Apr-39	May-39	Jun-39	Jul-39	Aug-39	Sept-39	Oct-39	Nov-39	Dec-39	Jan-40	Feb-40	Mar-40	Apr-40	May-40	Jun-40	Jul-40	Aug-40	Sept-40	Oct-40	Nov-40	Dec-40	Jan-41	Feb-41	Mar-41	Apr-41	May-41	Jun-41	Jul-41	Aug-41	Sept-41	Oct-41	Nov-41	Dec-41	Jan-42	Feb-42	Mar-42	Apr-42	May-42	Jun-42	Jul-42	Aug-42	Sept-42	Oct-42	Nov-42	Dec-42	Jan-43	Feb-43	Mar-43	Apr-43	May-43	Jun-43	Jul-43	Aug-43	Sept-43	Oct-43	Nov-43	Dec-43	Jan-44	Feb-44	Mar-44	Apr-44	May-44	Jun-44	Jul-44	Aug-44	Sept-44	Oct-44	Nov-44	Dec-44	Jan-45	Feb-45	Mar-45	Apr-45	May-45	Jun-45	Jul-45	Aug-45	Sept-45	Oct-45	Nov-45	Dec-45	Jan-46	Feb-46	Mar-46	Apr-46	May-46	Jun-46	Jul-46	Aug-46	Sept-46	Oct-46	Nov-46	Dec-46	Jan-47	Feb-47	Mar-47	Apr-47	May-47	Jun-47	Jul-47	Aug-47	Sept-47	Oct-47	Nov-47	Dec-47	Jan-48	Feb-48	Mar-48	Apr-48	May-48	Jun-48	Jul-48	Aug-48	Sept-48	Oct-48	Nov-48	Dec-48	Jan-49	Feb-49	Mar-49	Apr-49	May-49	Jun-49	Jul-49	Aug-49	Sept-49	Oct-49	Nov-49	Dec-49	Jan-50	Feb-50	Mar-50	Apr-50	May-50	Jun-50	Jul-50	Aug-50	Sept-50	Oct-50	Nov-50	Dec-50	Jan-51	Feb-51	Mar-51	Apr-51	May-51	Jun-51	Jul-51	Aug-51	Sept-51	Oct-51	Nov-51	Dec-51	Jan-52	Feb-52	Mar-52	Apr-52	May-52	Jun-52	Jul-52	Aug-52	Sept-52	Oct-52	Nov-52	Dec-52	Jan-53	Feb-53	Mar-53	Apr-53	May-53	Jun-53	Jul-53	Aug-53	Sept-53	Oct-53	Nov-53	Dec-53	Jan-54	Feb-54	Mar-54	Apr-54	May-54	Jun-54	Jul-54	Aug-54	Sept-54	Oct-54	Nov-54	Dec-54	Jan-55	Feb-55	Mar-55	Apr-55	May-55	Jun-55	Jul-55	Aug-55	Sept-55	Oct-55	Nov-55	Dec-55	Jan-56	Feb-56	Mar-56	Apr-56	May-56	Jun-56	Jul-56	Aug-56	Sept-56	Oct-56	Nov-56	Dec-56	Jan-57	Feb-57	Mar-57	Apr-57	May-57	Jun-57	Jul-57	Aug-57	Sept-57	Oct-57	Nov-57	Dec-57	Jan-58	Feb-58	Mar-58	Apr-58	May-58	Jun-58	Jul-58	Aug-58	Sept-58	Oct-58	Nov-58	Dec-58	Jan-59	Feb-59	Mar-59	Apr-59	May-59	Jun-59	Jul-59	Aug-59	Sept-59	Oct-59	Nov-59	Dec-59	Jan-60	Feb-60	Mar-60	Apr-60	May-60	Jun-60	Jul-60	Aug-60	Sept-60	Oct-60	Nov-60	Dec-60	Jan-61	Feb-61	Mar-61	Apr-61	May-61	Jun-61	Jul-61	Aug-61	Sept-61	Oct-61	Nov-61	Dec-61	Jan-62	Feb-62	Mar-62	Apr-62	May-62	Jun-62	Jul-62	Aug-62	Sept-62	Oct-62	Nov-62	Dec-62	Jan-63	Feb-63	Mar-63	Apr-63	May-63	Jun-63	Jul-63	Aug-63	Sept-63	Oct-63	Nov-63	Dec-63	Jan-64	Feb-64	Mar-64	Apr-64	May-64	Jun-64	Jul-64	Aug-64	Sept-64	Oct-64	Nov-64	Dec-64	Jan-65	Feb-65	Mar-65	Apr-65	May-65	Jun-65	Jul-65	Aug-65	Sept-65	Oct-65	Nov-65	Dec-65	Jan-66	Feb-66	Mar-66	Apr-66	May-66	Jun-66	Jul-66	Aug-66	Sept-66	Oct-66	Nov-66	Dec-66	Jan-67	Feb-67	Mar-67	Apr-67	May-67	Jun-67	Jul-67	Aug-67	Sept-67	Oct-67	Nov-67	Dec-67	Jan-68	Feb-68	Mar-68	Apr-68	May-68	Jun-68	Jul-68	Aug-68	Sept-68	Oct-68	Nov-68	Dec-68	Jan-69	Feb-69	Mar-69	Apr-69	May-69	Jun-69	Jul-69	Aug-69	Sept-69	Oct-69	Nov-69	Dec-69	Jan-70	Feb-70	Mar-70	Apr-70	May-70	Jun-70	Jul-70	Aug-70	Sept-70	Oct-70	Nov-70	Dec-70	Jan-71	Feb-71	Mar-71	Apr-71	May-71	Jun-71	Jul-71	Aug-71	Sept-71	Oct-71	Nov-71	Dec-71	Jan-72	Feb-72	Mar-72	Apr-72	May-72	Jun-72	Jul-72	Aug-72	Sept-72	Oct-72	Nov-72	Dec-72	Jan-73	Feb-73	Mar-73	Apr-73	May-73	Jun-73	Jul-73	Aug-73	Sept-73	Oct-73	Nov-73	Dec-73	Jan-74	Feb-74	Mar-74	Apr-74	May-74	Jun-74	Jul-74	Aug-74	Sept-74	Oct-74	Nov-74	Dec-74	Jan-75	Feb-75	Mar-75	Apr-75	May-75	Jun-75	Jul-75	Aug-75	Sept-75	Oct-75	Nov-75	Dec-75	Jan-76	Feb-76	Mar-76	Apr-76	May-76	Jun-76	Jul-76	Aug-76	Sept-76	Oct-76	Nov-76	Dec-76	Jan-77	Feb-77	Mar-77	Apr-77	May-77	Jun-77	Jul-77	Aug-77	Sept-77	Oct-77	Nov-77	Dec-77	Jan-78	Feb-78	Mar-78	Apr-78	May-78	Jun-78	Jul-78	Aug-78	Sept-78	Oct-78	Nov-78	Dec-78	Jan-79	Feb-79	Mar-79	Apr-79	May-79	Jun-79	Jul-79	Aug-79	Sept-79	Oct-79	Nov-79	Dec-79	Jan-80	Feb-80	Mar-80	Apr-80	May-80	Jun-80	Jul-80	Aug-80	Sept-80	Oct-80	Nov-80	Dec-80	Jan-81	Feb-81	Mar-81	Apr-81	May-81	Jun-81	Jul-81	Aug-81	Sept-81	Oct-81	Nov-81	Dec-81	Jan-82	Feb-82	Mar-82	Apr-82	May-82	Jun-82	Jul-82	Aug-82	Sept-82	Oct-82	Nov-82	Dec-82	Jan-83	Feb-83	Mar-83	Apr-83	May-83	Jun-83	Jul-83	Aug-83	Sept-83	Oct-83	Nov-83	Dec-83	Jan-84	Feb-84	Mar-84	Apr-84	May-84	Jun-84	Jul-84	Aug-84	Sept-84	Oct-84	Nov-84	Dec-84	Jan-85	Feb-85	Mar-85	Apr-85	May-85	Jun-85	Jul-85	Aug-85	Sept-85	Oct-85	Nov-85	Dec-85	Jan-86	Feb-86	Mar-86	Apr-86	May-86	Jun-86	Jul-86	Aug-86	Sept-86	Oct-86	Nov-86	Dec-86	Jan-87	Feb-87	Mar-87	Apr-87	May-87	Jun-87	Jul-87	Aug-87	Sept-87	Oct-87	Nov-87	Dec-87	Jan-88	Feb-88	Mar-88	Apr-88	May-88	Jun-88	Jul-88	Aug-88	Sept-88	Oct-88	Nov-88	Dec-88	Jan-89	Feb-89	Mar-89	Apr-89	May-89	Jun-89	Jul-89	Aug-89	Sept-89	Oct-89	Nov-89	Dec-89	Jan-90	Feb-90	Mar-90	Apr-90	May-90	Jun-90	Jul-90	Aug-90	Sept-90	Oct-90	Nov-90	Dec-90	Jan-91	Feb-91	Mar-91	Apr-91	May-91	Jun-91	Jul-91	Aug-91	Sept-91	Oct-91	Nov-91	Dec-91	Jan-92	Feb-92	Mar-92	Apr-92	May-92	Jun-92	Jul-92	Aug-92	Sept-92	Oct-92	Nov-92	Dec-92	Jan-93	Feb-93	Mar-93	Apr-93	May-93	Jun-93	Jul-93	Aug-93	Sept-93	Oct-93	Nov-93	Dec-93	Jan-94	Feb-94	Mar-94	Apr-94	May-94	Jun-94	Jul-94	Aug-94	Sept-94	Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sept-95	Oct-95	Nov-95	Dec-95	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	Jul-96	Aug-96	Sept-96	Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sept-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sept-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sept-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sept-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sept-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sept-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sept-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sept-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sept-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sept-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sept-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sept-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sept-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sept-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sept-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sept-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sept-13	Oct-13





**UAHC Health Plan of Tennessee, Inc**  
**Reconciliation from MLR to NAIC**  
**September 2008**

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	<u>-</u>

Total Medical Expenses Paid per 09/30/08 MLR  
January-September, 2008

Lag Timing Adjustment	-
Less: IBNR as of 09/30/08	-
	-
	<u>-</u>
	-

Unreconciled difference	<u><u>-</u></u>
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**MEDICAL LOSS RATIO REPORT**  
ALL REGIONS

MCO

UABC Health Plan, Inc.

Reporting Month

September 2008 (pymts for DOS 06/30/02 & prior)

Enrollment

TennCare Capitation Payment

Payments for Medical Services for the Month

UB 92 Payments by the Claims Processing System

HCFA1500 Payments by the Claims Processing System

Dental Payments by the Claims Processing System

Capitation Payments

Pharmacy Payments

Subcontractor Payments for Medical Services

Reinsurance Payment

Other Payments/Adjustments to Medical Costs

Less:

BHO Capitation Revenue

Pharmacy Rebates

Recoveries not Reflected in Payments by the Claims System

Total Payments for the month

Remaining IBNR for the month

Payments and Remaining IBNR for the month

	2000						2001						For the Year Ended 6/30 6/30/2001	2001						2002						For the Year Ended 6/30 6/30/2002
	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	9,655,525	79,417,074
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	4,355,370	4,458,564	4,233,697	38,410,784
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:													0												0	0
BHO Capitation Revenue												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	913,414	
Pharmacy Rebates																										0
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	16,456,629	17,329,992	18,036,808	152,943,761
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	16,456,629	17,329,992	18,036,808	152,943,761

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%
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HCFA 1500 Payments by the Claims Processing System

Month Paid by the Claims System	Incurred Month of Service																																
	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	9,362																								
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	119,136	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	4,577																
Oct-01	3,345,203	3,979	0	0	0	0	0	0	6,079	12,783	17,870	114,612	410,393	1,195,172	1,467,417	65,124																	
Nov-01	2,406,107	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	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	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	5,298	4,672	1,603	12,776	26,342	13,863	9,037	31,950	88,075	205,155	1,030,105	2,222,622	63,480											
May-02	4,138,530								5,926	2,058	9,754	9,929	9,339	10,169	16,256	22,970	5,745	86,925	184,589	1,124,365	2,553,524	50,544											
Jun-02	4,229,738								5,871	6,230	2,750	3,629	9,938	15,371	14,102	41,109	17,433	(19,776)	(4,155)	14,179	77,247	214,874	1,143,333	2,629,146	57,836								
Jul-02	3,608,690								320	385	320	257	320	251	156	6,021	1,230	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	3,621	291	1,792	4,290	18,258	4,193	31,362	16,899	9,951	6,931	5,121								
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	1,167	1,629	6,338	872	1,704	6,708	5,388										
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	23,854									298	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)	(538)	1,642	1,748	3,355	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)				(700)	200	668	139	329	14,073	704							
Nov-03	4,439																			(1,200)		872	(362)	485	504	3,193	947						
Dec-03	48																				(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	129	108	(59)	184	220	448					
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)		(23)	(1,321)	(411)	511	443	3,270					
Jul-04	2,469																			(74)		30	65	85	1,472	230	7,035						
Aug-04	2,621																					78											
Sep-04	7,113																			(129)		57		1,152	332								
Oct-04	1,424																					24		0	0	(25)	(534)	(108)					
Nov-04	(439)														99																		
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						
Apr-05	(138)																						48		115								
May-05	28																																
Jun-05	(2,377)																				(161)				28	(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																	