

**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**

**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) NAIC Company Code 00000 (Prior Period) 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, Memphis, TN 38119  
(Street and Number) (City or Town, State and Zip Code)

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

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

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

Internet Website Address: N/A

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

## OFFICERS

	Name	Title
1.	<u>Stephanie Dowell</u>	<u>Chief Executive Officer</u>
2.	<u>Stephen Harris</u>	<u>Chief Financial Officer</u>
3.	_____	_____

## VICE-PRESIDENTS

Name	Title	Name	Title
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

## DIRECTORS OR TRUSTEES

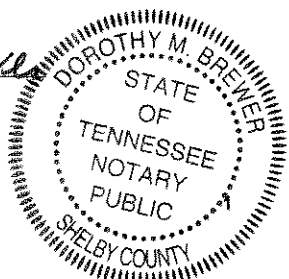
<u>Stephanie Dowell</u>	<u>Stephen Harris</u>	<u>Tom Goss</u>	<u>Samuel King</u>
<u>Grover Barnes, M.D.</u>	<u>Kingsley Oraedu, M.D.</u>	<u>Griselle Figueredo, M.D.</u>	<u>Lloyd Robinson</u>
<u>Logan Miller, M.D.</u>	<u>Neal Beckford, M.D.</u>	<u>Stan Sawyer</u>	<u>William Brooks</u>
_____	_____	_____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

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)
<u>Stephanie Dowell</u>	<u>Stephen Harris</u>	_____
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
<u>Chief Executive Officer</u>	<u>Chief Financial Officer</u>	_____
(Title)	(Title)	(Title)

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



MY COMMISSION EXPIRES:  
December 7 2011

a. Is this an original filing?  Yes  No

b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

## 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	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	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	(2,345,647)	349,677
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	10,404,353	13,099,677
32. Total liabilities, capital and surplus (Lines 22 and 31)	X X X	X X X	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. ....	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		Prior Year	Prior Year Ended
	To Date		To Date	December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	2,183	311,509	1,002,447
2. Net premium income (including \$ 0 non-health premium income)	X X X	2,612,102	2,899,889	11,063,240
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	2,381,946
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	2,612,102	4,338,094	13,445,186
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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)	X X X	(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)	X X X	(3,752,123)	142,598	1,077
31. Federal and foreign income taxes incurred	X X X		302,245	418,386
32. Net income (loss) (Lines 30 minus 31)	X X X	(3,752,123)	(159,647)	(417,309)

DETAILS OF WRITE-IN LINES				
0601. TENNCARE SHARED RISK REVENUE	X X X		1,438,205	2,381,946
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	2,381,946
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		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	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	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

<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	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)
<b>Cash from Investments</b>		
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)
<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)	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)
<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)	(2,056,485)	(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
	<b>MEMBER MONTHS</b>	-	-	992,434
	<b>REVENUES:</b>			
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.	<b>TOTAL REVENUES (Lines 1 to 3)</b>	<b>8,216,927</b>	<b>8,216,927</b>	<b>224,276,148</b>
	<b>EXPENSES:</b>			
	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	-	-	-
	<b>LESS:</b>			
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.	<b>TOTAL MEDICAL AND HOSPITAL (Lines 24 and 25 less 29)</b>	<b>6,311,047</b>	<b>6,311,047</b>	<b>203,546,289</b>
	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.	<b>TOTAL ADMINISTRATION (Lines 31 thru 36)</b>	<b>3,498,065</b>	<b>3,498,065</b>	<b>17,764,443</b>
38.	<b>TOTAL EXPENSES (Lines 30 and 37)</b>	<b>9,809,112</b>	<b>9,809,112</b>	<b>221,310,732</b>
39.	<b>NET INCOME (LOSS) (Line 4 less 38)</b>	<b>(1,592,185)</b>	<b>(1,592,185)</b>	<b>2,965,416</b>



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

Statement as of March 31, 2009 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	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
<b>Total</b>	<b>3,165,441</b>	<b>3,165,441</b>	<b>23,775,744</b>

**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
<b>Total</b>	<b>2,724,913</b>	<b>2,724,913</b>	<b>25,815,720</b>

**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
<b>Total</b>	<b>2,701,022</b>	<b>2,701,022</b>	<b>8,924,518</b>

## 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



## 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						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.

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## NOTES TO FINANCIAL STATEMENTS

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### 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 Commissioners' (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

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## NOTES TO FINANCIAL STATEMENTS

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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

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**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	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? Yes [ ] No [ ]  
If no, attach a description with this statement.

16. Excluding items in Schedule E - Part 3 - Special Deposits, 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, 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  No

17.2 If no, list exceptions:

.....  
 .....  
 .....



## SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

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

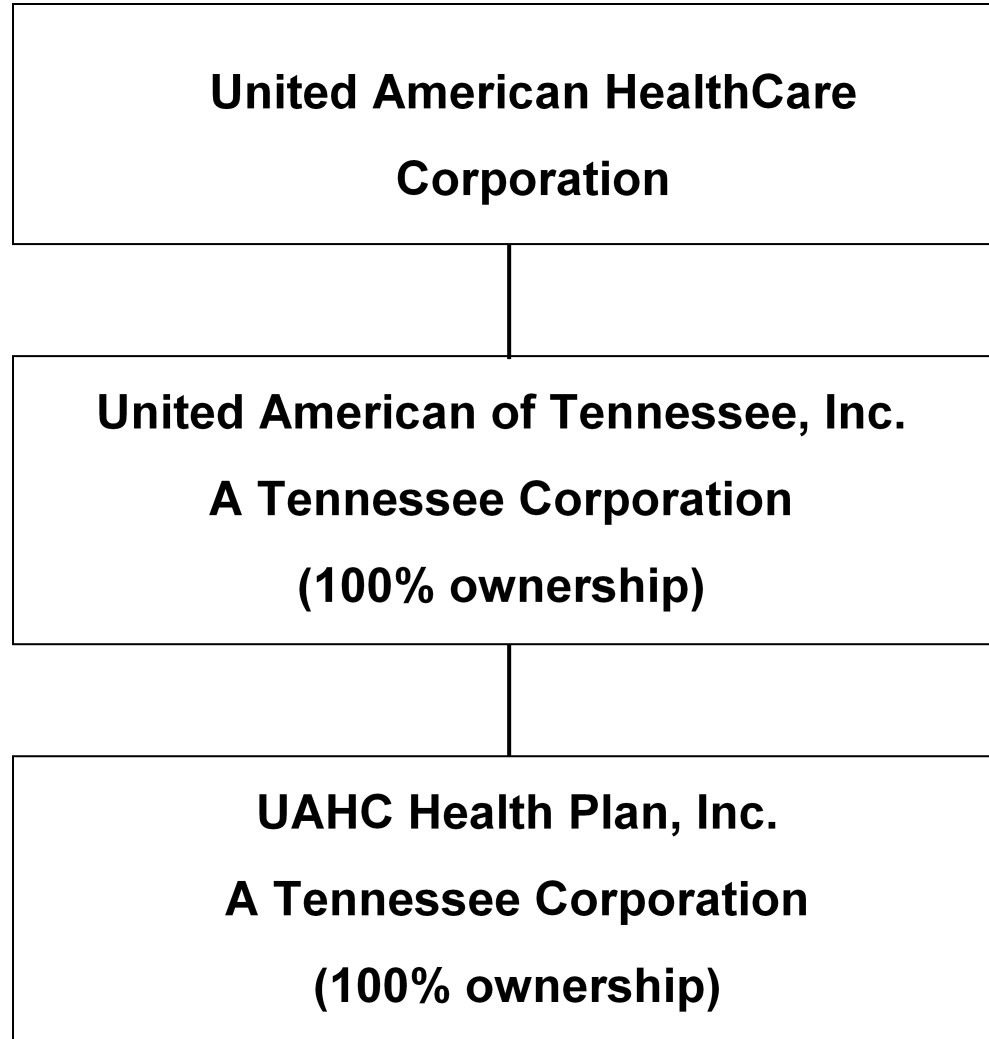
States, Etc.	1	Direct Business Only							
		2	3	4	5	6	7	8	9
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property / Casualty Premiums	Total Columns 2 Through 7	Deposit-Type 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
<b>REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES</b>				
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

	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)		

**NONE**

### 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 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)		

**NONE**

### 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 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)		

**NONE**

### 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
<b>BONDS</b>								
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
<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	10,553,424	5,140,000	5,580,252	(22,998)	10,090,174			10,553,424

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(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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	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	2
	Year To Date	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

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 Ident- ification	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 Desig- nation 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.							
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				X X X	5,589,727	5,569,954.53	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		X X X	X X X
8399997	Total - Bonds - Part 4				X X X	5,589,727	5,569,954.53	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		X X X	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	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
8399999	Total Bonds				X X X	5,589,727	5,569,954.53	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		X X X	X X X
9999999	Totals					5,589,727	X X X	5,580,252	5,580,864	612			612		5,574,444		9,475	9,475		X X X	X X X

END

(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**



0000200936500101

## 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)	XXX	<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: \$ \_\_\_\_\_ due from CMS or \$ \_\_\_\_\_ due to CMS







**Medical Services Monitoring Report**

MCO																									
UAHC Health Plan of TN																									
Reporting Month																									
March, 2009																									
	2007												Total	2008										TOTAL	
	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	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	
<b>Payments for Medical Services for the Month</b>																									
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	
<b>Payments and Remaining IBNR for the month</b>	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	<u>4,149,243</u>

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	<u>4,587,913</u>

Unreconciled difference	<u><u>438,670</u></u>	9.5614%
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**MEDICAL FUND MONITORING REPORT  
GRAND REGION - WEST**

MCO																												
UAHC Health Plan of TN																												
Reporting Month																												
March 2009																												
	2007						For the Year	2007						For the Year	2008						For the Year	2008						For the Year
	Incurred Month						Ending	Incurred Month						Ending	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			
<b>TennCare Medical Fund Target</b>	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			
<b>Payments for Medical Services for the Month</b>																												
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			
<b>Payments and Remaining IBNR for the month</b>	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			
<b>Medical Fund / Total Payments</b>	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	<u>-</u>
Total Medical Expenses Paid per 03/31/09 MLR	
January-March, 2009	
Lag Timing Adjustment	
Less: IBNR as of 03/31/09	-
	-
	<u>-</u>
	-
Unreconciled difference	<u><u>-</u></u>

**MEDICAL LOSS RATIO REPORT**  
ALL REGIONS

MCO  
UAHC Health Plan, Inc.  
Reporting Month  
March 2009 (pymts for DOS 06/30/02 & prior)

	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	
<b>TennCare Capitation Payment</b>	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
<b>Payments for Medical Services for the Month</b>																										
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
<b>Payments and Remaining IBNR for the month</b>	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

<b>Medical Loss Ratio</b>	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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UB92 Payments by the Claims Processing System

Month Paid by the Claims System	Total		Incurred Month of Service																											
	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	2,481,756	2,205,675	226,080																											
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	2,329,725	288,601	340,220	227,788	604,936	946,452	24,726																							
Dec-00	2,421,786	227,654	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	2,545,338	59,509	41,078	19,445	77,787	114,995	271,381	210,288	1,033,076	707,964	12,917																			
Apr-01	3,609,330	54,539	47,830	120,081	177,623	180,924	28,539	201,393	783,115	817,807	1,152,851	64,427																		
May-01	1,869,110	411,681	(3,716)	13,357	136,055	31,363	16,406	51,322	206,568	191,596	218,940	594,177	0																	
Jun-01	2,564,581	19,848	9,377	20,340	24,746	15,527	8,130	30,099	86,704	259,284	246,408	628,281	1,213,761	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	4,650,194	55,388	2,424	28,743	27,104	15,962	80,984	33,403	38,387	101,723	278,587	229,299	1,332,771	2,287,112	2,536															
Sep-01	4,760,181	14,087	6,023	17,912	30,768	78,085	36,613	81,475	26,358	170,844	73,306	64,380	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	36,621	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	7,875	17,574	0	431	0	23,579	5,296	2,057	1,360	10,186	46,238	26,428	59,454	67,354	137,108	353,151	2,046,801	3,127,713	60,800										
Jan-02	6,575,431	97,650	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	331,656	1,953,255	3,402,726	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	396,540	1,430,327	3,845,434	920,168	3,679,326	103,808								
Mar-02	5,806,654						80,000	80,000	80,000	89,846	33,196	45,278	75,894	99,611	77,107	153,843	156,212	129,177	920,168	3,679,326	103,808									
Apr-02	8,128,601						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	8,070,861						72,604	9,451	41,012	7,152	12,600	31,623	387	121,754	18,442	57,132	22,233	24,739	47,903	55,906	157,869	266,443	1,438,646	5,378,135	294,496					
Jun-02	9,394,936						25,000	25,000	25,000	25,000	25,158	53,926	86,379	191,085	104,665	122,147	166,206	129,514	171,063	249,159	428,585	1,387,313	5,852,774	316,073						
Jul-02	7,277,702										10,628	1,968	10,605	1,820	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	3,824,222										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													46,544	18,297	31,995	42,322	13,598	125,064	99,487	70,494	190,841	103,488	331,812	925,540					
Oct-02	1,284,059										416			1,240	249	6,187	1,053	19,062	15,176	(24,613)	63,295	45,157	45,950	158,160	93,817	339,207				
Nov-02	361,546													5,828	118	3,276	5,450	2,668	5,749	673	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	(95,968)	28,139	146,681			
Mar-03	95,626																		1,158	0	0	7,600	3,185	2,403	11,080	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																			37,643	8,169	8,073	8,159	4,750	3,905	8,506	20,587	18,779		
Jun-03	59,088									(1,720)	(936)	13,930	12,375	118	197					4,193	238	(7)	14,453	20,889	4,281	394	16,175			
Jul-03	239,326															10,969	1,450	245	3,623	3,723	4,937	105,004	8,700	(346)	5,792	4,372	43,788	44,728	2,160	
Aug-03	11,833															(654)										460	1,350	5,504	7,635	(1,101)
Sep-03	72,996																									527	65,700	(1,073)	3,498	
Oct-03	25,752																													
Nov-03	5,162																													
Dec-03	(5,936)																													
Jan-04	36,236																													
Feb-04	1,299																													
Mar-04	(18)																													
Apr-04	(2,268)																													
May-04	(2,134)																													
Jun-04	14,035																													
Jul-04	(2,713)																													
Aug-04	5,622																													
Sep-04	(1,997)																													
Oct-04	0																													
Nov-04	(108)																													
Dec-04	(178)																													