STATEMENT AS OF SEPTEMBER 30, 2009 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

Tennessee	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	13
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	420,800		32,605				XXX	38,280	349,915	-
2. First Quarter	564,592		32,261				XXX	25,233	507,098	-
3. Second Quarter	587,218		32,821				XXX	25,833	528,564	-
4. Third Quarter	588,972		33,230				XXX	38,854	516,888	-
5. Current Year	-						XXX			-
6. Current Year Member Months	5,284,596		293,147				XXX	310,916	4,680,533	-
Total Member Ambulatory Encounters for Year:										
7. Physician	2,128,363		118,290				XXX	15,547	1,994,526	-
8. Non-Physician	390,788		10,660				XXX	2,782	377,346	-
9. Total	2,519,151		128,950				XXX	18,329	2,371,872	-
10. Hospital Patient Days Incurred	350,980		9,417				XXX	39,118	302,445	-
11. Number of Inpatient Admissions	56,290		1,479				XXX	790	54,021	-
12. Health Premiums Written	1,451,998,020		87,141,350				XXX	289,028,241	1,075,828,430	
13. Life Premiums Direct	-						XXX			
14. Property/Casualty Premiums Written	-						XXX			
15. Health Premiums Earned	1,451,998,020		87,141,350				XXX	289,028,241	1,075,828,430	-
16. Property/Casualty Premiums Earned	-						XXX			
17. Amount Paid for Provision of Health Care Services	1,175,775,927		66,844,373				XXX	226,925,968	882,005,586	
18. Amount Incurred for Provision of Health Care Servicies	1,225,379,611		66,679,554				XXX	230,837,656	927,862,401	

STATEMENT AS OF SEPTEMBER 30, 2009 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or $10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
					$0	$0
					$0	$0
Group subscriber subtotal	$ -	$ -	$ -	$ -	$ -	$ -
Premiums due and unpaid not individually listed	$ 2,872,439	$ 138,387	$ 1,548	$ (0)	$ (0)	$ 3,012,374
Total group	$ 2,872,439	$ 138,387	$ 1,548	$ (0)	$ (0)	$ 3,012,374
Premiums due and unpaid from Medicare entities	$ 2,166,574	$ 761,547	$ 726,612	$ 3,974,363	$ -	$ 7,629,096
Premiums due and unpaid from Medicaid entities	$ 28,268,148	$ -	$ -	$ -	$ -	$ 28,268,148
Accident and health premiums due and unpaid (Page 2, Line 13.1)	$ 33,307,162	$ 899,934	$ 728,160	$ 3,974,363	$ (0)	$ 38,909,618

			0
Tenncare	73%		$ 38,909,618
		10% Threshold	$ 3,890,962

EXHIBIT 3 - HEALTH CARE RECEIVABLES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	6 Admitted
INDIVIDUALLY LISTED RECEIVABLES						
Rx Solutions, Inc.	4,079,505			850,292	850,292	4,079,505
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
	4,079,505	-	-	850,292	850,292	4,079,505
	0	0	0	0	0	0
	4,079,505	-	-	850,292	850,292	4,079,505
					0	0
					850,292	4,079,505

986,505

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	Admitted 6 Current	 7 Non-Current
AMOUNTS DUE FROM AFFILIATES							
NONE						-	
0199999 INDIVIDUALLY LISTED RECEIVABLES	-	0	0	0	-	-	0
0299999 RECEIVABLES NOT INDIVIDUALLY LISTED					0	0	0
0399999 TOTAL GROSS AMOUNTS RECEIVABLE					-	-	0

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	Admitted 6 Current	 7 Non-Current
AMOUNTS DUE FROM AFFILIATES							
NONE						-	
0199999 INDIVIDUALLY LISTED RECEIVABLES	-	0	0	0	-	-	0
0299999 RECEIVABLES NOT INDIVIDUALLY LISTED					0	0	0
0399999 TOTAL GROSS AMOUNTS RECEIVABLE					-	-	0

Report #2A: EAST TN TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2009		2008
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	0	0	1,060,314
REVENUES:			
1. TennCare Capitation	2,169,193	$45,680,794	$207,925,863
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	2,169,193	45,680,794	207,925,863
4. Investment	0	0	0
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	2,169,193	45,680,794	207,925,863
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	225,372	6,320,320	51,772,644
9. Inpatient Hospital Services	899,350	17,716,600	42,786,914
10. Outpatient Services	735,987	16,470,696	77,918,599
11. Emergency Room Services	0	0	0
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	0	52,606	786,446
15. Pharmacy Services	0	0	0
16. Home Health Services	158,709	3,126,459	6,762,871
17. Chiropractic Services	0	0	0
18. Radiology Services	18,711	524,734	4,356,809
19. Laboratory Services	17,977	504,156	4,187,462
20. Durable Medical Equipment Services	0	0	0
21. Transportation Services	0	0	1,881,711
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	0	0	126,860
26. Subtotal (Lines 7 to 25)	2,056,107	44,715,571	190,580,316
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	2,056,107	44,715,571	190,580,316
Administration:			
32. Compensation	0	0	11,302,146
33. Marketing	0	0	1,236,764
34. Interest Expense	0	0	0
35. Premium Tax Expense	113,086	965,223	3,971,843
36. Occupancy, Depreciation and Amortization	0	0	834,794
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	113,086	965,223	17,345,547
39. TOTAL EXPENSES (Lines 31 and 38)	2,169,193	45,680,794	207,925,863
40. Extraordinary Item			0
41. Provision for Income Tax	0	(0)	0
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	$0	($0)	$0
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	0	0	126,860
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0

Americhoice - East Tennessee
Report 2A - TennCare Income Statement
East Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period		Year-To-Date Total		Previous Year Total
Member Months	523,443		1,543,852		-
Revenues:					
TennCare Capitation	112,892,377		322,613,689		-
Investment	-		-		-
Other Revenues	-		-		-
Total Estimated Revenues	112,892,377		322,613,689		-
Expenses:					
Hospital and Medical (w/o Mental Health)					
Capitated Physician Services	-		-		-
Fee-for Service Physician Services	29,656,432		98,541,613		-
Inpatient Hospital Services	16,557,679		50,899,564		-
Outpatient Hospital Services	7,046,820		20,678,882		-
Emergency Room Services	9,679,206		34,136,416		-
Dental Services	-		-		-
Vision Services	502,742		938,203		-
Pharmacy Services	-		-		-
Home Health Services	2,705,988		2,705,988		-
Chiropractic Services	-		-		-
Radiology Services	7,129,224		21,324,199		-
Laboratory Services	2,570,386		8,774,110		-
Durable Medical Equipment Services	1,627,726		5,190,046		-
Transportation Services	3,190,317		8,302,143		-
Outside Referrals	-		-		-
Medical Incentive Pool and Withhold Adj	-		-		-
Occupancy, Depreciation and Amortization	-		-		-
Other Medical and Hospital Services - Write-Ins	284,145		841,590		-
Subtotal Medical and Hospital	80,950,665		252,332,753		-
Mental Health and Substance Abuse Services			-		-
Inpatient Psychiatric Facility Services	1,944,715		7,231,203		-
Inpatient Substance Abuse Treatment and Detox	216,442		705,179		-
Outpatient Mental Health Services	1,391,009		2,899,314		-
Outpatient Substance Abuse Treatment and Detox	139,093		193,786		-
Housing/Residential Treatment	1,438,137		4,317,771		-
Specialized Crisis Services	575,014		2,116,063		-
Psychiatric Rehab and Support Services	1,329,627		3,874,103		-
Case Management	3,659,289		10,852,842		-
Forensics	-		-		-
Other Judicial	-		-		-
Pharmacy	-		-		-
Lab Services	-		-		-
Transportation	315,191		1,257,871		-
Medical Incentive Pool and Withhold Adjustments	-		-		-
Occupancy, Depreciation and Amortization	-		-		-
Other Mental Health and Substance Abuse Services	287,427		804,697		-
PCP and Specialist Servcies	-		-		-
Other Mental Health Services - Write-Ins	-		-		-
Subtotal MH&SAS	11,295,944		34,252,829		-
Subtotal Hospital, Medical, MH&SAS	92,246,609		286,585,583		-
LESS:					
Net Reinsurance Recoveries Incurred	-		-		-
Copayments	-		-		-
Subrogation and Corrdination of Benefits	-		-		-
Subtotal Reinsurance, Copay, Subrogation	-		-		-
Total Hospital, Medical, MHS&S	92,246,609		286,585,583		-
Administation:					
Compensation	-		-		-
Marketing	-		-		-
Interest Expense	-		-		-
Premium Tax Expense	5,943,184		10,104,968		-
Occupancy, Depreciation, and Amortization	-		-		-
Other Administration - Write-Ins	7,458,681		30,687,658		-
Total Administration Expenses	13,401,865		40,792,626		-
Total Expenses	105,648,473		327,378,209		-
Extraordinary Item	-		-		-
Provision for Income Tax	2,535,366		-		-
Net Income (Loss)	4,708,537		(4,764,519)		-
Write-Ins for Other Expense					
Detail of Other Medical and Hospital:					
Other Capitated Services - Transportation	284,145		841,590		-
	-		-		-
	-		-		-
Total Other Medical and Hospital	284,145		841,590		-
Detail of Other MH and SAS:					
	-		-		-
	-		-		-
	-		-		-
Total Other MH and SAS	-		-		-
Detail of Other Administration:					
Administrative Services Fee	9,016,974	8.0%	25,910,116	8.0%	-
Behaviorial Healthcare Services	1,928,185		4,777,543		-
ASO Claims Administration Fees	-		-		-
Total Other Administration	10,945,159		30,687,658		-

Americhoice - Middle Tennessee
Report 2A - TennCare Income Statement
Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	**566,782**	**1,698,381**	**2,211,932**
Revenues:			
TennCare Capitation	150,015,457	439,412,543	597,926,262
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	150,015,457	439,412,543	597,926,262
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	64,091,004	117,845,835	122,2[illegible]2,2[illegible]9
Inpatient Hospital Services	30,166,922	95,061,905	129,374,4[illegible]1
Outpatient Hospital Services	6,934,748	19,396,328	42,525,[illegible]7
Emergency Room Services	9,066,665	26,780,848	31,[illegible]3,[illegible]0
Dental Services	-	-	-
Vision Services	493,646	1,173,984	1,116,318
Pharmacy Services	-	-	-
Home Health Services	(17,775,113)	11,984,335	57,761,881
Chiropractic Services	-	-	-
Radiology Services	8,410,008	22,776,712	10,303,286
Laboratory Services	3,217,048	8,414,517	7,813,552
Durable Medical Equipment Services	1,846,605	5,579,058	6,216,611
Transportation Services	5,031,984	14,337,706	16,713,361
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	281,410	827,852	300,1[illegible]8
Subtotal Medical and Hospital	111,764,927	324,179,078	425,745,3[illegible]4
Mental Health and Substance Abuse Services		-	
Inpatient Psychiatric Facility Services	1,618,067	6,492,895	13,619,4[illegible]6
Inpatient Substance Abuse Treatment and Detox	385,416	1,075,031	1,623,6[illegible]0
Outpatient Mental Health Services	2,079,948	5,600,709	8,9[illegible]0,6[illegible]2
Outpatient Substance Abuse Treatment and Detox	142,836	196,059	[illegible]2,7[illegible]2
Housing/Residential Treatment	2,260,232	6,256,770	6,0[illegible]2,9[illegible]2
Specialized Crisis Services	1,078,896	2,983,370	4[illegible]7,2[illegible]8
Psychiatric Rehab and Support Services	1,594,231	4,132,610	5,626,439
Case Management	5,122,731	14,654,618	27,213,037
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	376,317	1,123,848	1,511,308
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	566,120	1,424,237	4,960,161
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,224,793	43,940,147	70,047,6[illegible]4
Subtotal Hospital, Medical, MH&SAS	126,989,720	368,119,225	495,792,9[illegible]9
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	126,989,720	368,119,225	495,7[illegible]2,9[illegible]9
Administation:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	8,007,307	13,739,187	12,010,725
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	14,752,813	41,632,958	62,043,048
Total Administration Expenses	22,760,119	55,372,146	74,053,773
Total Expenses	149,749,839	423,491,371	569,846,752
Extraordinary Item	-	-	-
Provision for Income Tax	92,966	5,572,410	9,827,829
Net Income (Loss)	172,652	10,348,762	18,251,6[illegible]2
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	281,410	827,852	300,1[illegible]8
	-	-	-
	-	-	-
Total Other Medical and Hospital	281,410	827,852	3[illegible]0,1[illegible]3
Detail of Other MH and SAS:			
	-	-	-
	-	-	-
	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	11,887,951	34,824,288	52,624,173
Behaviorial Healthcare Services	2,864,349	6,807,496	9,416,435
ASO Claims Administration Fees	512	1,174	3,578
Total Other Administration	14,752,813	41,632,958	62,044,186

Americhoice - West Tennessee
Report 2A - TennCare Income Statement
West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Quarter	Year-To-Date Total	Previous Year Total
Member Months	**490,215**	**1,457,818**	**347,593**
Revenues:			
TennCare Capitation	107,640,231	313,802,197	68,826,990
Investment	-	-	-
Other Revenues	-	-	-
Total Estimated Revenues	107,640,231	313,802,197	68,826,990
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	24,032,488	74,447,198	29,730,691
Inpatient Hospital Services	23,407,463	70,511,856	15,417,132
Outpatient Hospital Services	4,127,289	11,277,577	2,427,302
Emergency Room Services	8,494,651	29,699,668	11,844,854
Dental Services	-	-	-
Vision Services	377,769	976,141	-
Pharmacy Services	-	-	-
Home Health Services	4,894,036	4,894,036	-
Chiropractic Services	-	-	-
Radiology Services	4,916,131	13,437,237	2,092,303
Laboratory Services	1,856,008	5,429,882	514,040
Durable Medical Equipment Services	1,069,723	3,102,596	852,802
Transportation Services	4,034,049	10,487,421	846,642
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	828,916	2,439,369	447,245
Subtotal Medical and Hospital	78,038,524	226,702,981	64,173,011
Mental Health and Substance Abuse Services			-
Inpatient Psychiatric Facility Services	3,742,560	11,761,611	993,722
Inpatient Substance Abuse Treatment and Detox	96,677	229,402	24,402
Outpatient Mental Health Services	926,191	2,164,144	359,989
Outpatient Substance Abuse Treatment and Detox	38,956	79,998	2,380
Housing/Residential Treatment	2,072,256	6,471,595	191,954
Specialized Crisis Services	534,397	1,604,448	1,893,196
Psychiatric Rehab and Support Services	1,248,366	3,630,504	179,580
Case Management	5,931,865	14,250,548	957,955
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	348,657	1,038,973	1,351,774
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	146,322	282,724	10,166
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,086,247	41,513,944	5,965,118
Subtotal Hospital, Medical, MH&SAS	93,124,771	268,216,926	70,138,129
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	93,124,771	268,216,926	70,138,129
Administation:			
Compensation	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	5,613,189	9,725,745	1,310,090
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	10,319,636	29,457,534	6,157,681
Total Administration Expenses	15,932,825	39,183,280	7,467,771
Total Expenses	109,057,596	307,400,205	77,605,901
Extraordinary Item	-	-	-
Provision for Income Tax	-	2,240,697	(3,072,619)
Net Income (Loss)	(1,417,365)	4,161,295	(5,706,292)
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services - Transportation	828,916	2,439,369	447,245
	-	-	-
	-	-	-
Total Other Medical and Hospital	828,916	2,439,369	447,245
Detail of Other MH and SAS:			
	-	-	-
	-	-	-
	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Administrative Services Fee	8,861,281	25,935,331	5,570,104
Behaviorial Healthcare Services	1,458,355	3,522,203	587,577
ASO Claims Administration Fees	-	-	-
Total Other Administration	10,319,636	29,457,534	6,157,681