FIVE-YEAR HISTORICAL DATA

	1 2009	2 2008	3 2007	4 2006	5 2005
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 26)	814,058,107	513,576,902	397,082,187	387,465,127	223,441,412
2. Total liabilities (Page 3, Line 22)	546,062,318	288,026,025	228,583,032	229,526,728	108,049,070
3. Statutory surplus	229,215,567	37,441,000	37,441,000	37,441,000	37,441,000
4. Total capital and surplus (Page 3, Line 31)	267,995,789	225,550,877	168,499,155	157,938,399	115,392,342
Income Statement (Page 4)					
5. Total revenues (Line 8)	2,370,700,094	1,438,002,359	1,110,200,134	735,716,060	664,290,228
6. Total medical and hospital expenses (Line 18)	1,965,096,525	1,197,756,313	929,539,743	609,671,651	554,108,191
7. Claims adjustment expenses (Line 20)	58,957,623	38,125,705	27,518,383	15,522,757	14,460,974
8. Total administrative expenses (Line 21)	252,624,509	135,687,168	111,672,958	54,901,674	70,863,164
9. Net underwriting gain (loss) (Line 24)	94,021,437	66,433,173	41,469,050	55,619,978	24,857,899
10. Net investment gain (loss) (Line 27)	15,099,731	16,203,288	17,606,782	9,502,390	9,406,373
11. Total other income (Lines 28 plus 29)	(1,011,187)	(16,139)	0	0	(6,042)
12. Net income or (loss) (Line 32)	76,327,723	56,995,211	46,193,754	41,527,571	22,430,613
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	81,284,674	105,401,156	120,348,994	39,002,312	21,322,391
Risk-Based Capital Analysis					
14. Total adjusted capital	267,995,789	225,550,877	168,499,155	157,938,399	115,392,342
15. Authorized control level risk-based capital	76,140,827	45,749,780	36,290,329	22,544,314	21,875,996
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	684,162	506,485	336,916	178,582	185,971
17. Total members months (Column 6, Line 7)	8,244,539	4,390,043	3,536,903	2,187,705	2,215,111
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	82.9	83.3	83.7	82.9	83.4
20. Cost containment expenses	1.5	0.7	0.3	0.2	0.6
21. Other claims adjustment expenses	1.0	2.0	2.1	1.9	1.6
22. Total underwriting deductions (Line 23)	96.0	95.4	96.3	92.4	96.3
23. Total underwriting gain (loss) (Line 24)	4.0	4.6	3.7	7.6	3.7
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	199,721,843	176,000,097	75,007,208	71,623,118	91,662,320
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	226,973,184	173,118,571	90,677,432	90,079,999	93,429,228
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)		0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)		0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain: Not Applicable

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2009 NAIC Company Code 95378

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	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	11,142	0	11,142	0	0	0	0	0	0	0
2. First Quarter	11,353		9,637					1,716		
3. Second Quarter	10,738		8,980					1,758		
4. Third Quarter	10,780		8,980					1,800		
5. Current Year	10,518		8,658					1,860		
6. Current Year Member Months	131,365		110,153					21,212		
Total Member Ambulatory Encounters for Year:										
7 Physician	145,075		48,155					96,920		
8. Non-Physician	21,594		10,208					11,386		
9. Total	166,669	0	58,363	0	0	0	0	108,306	0	0
10. Hospital Patient Days Incurred	27,990		2,261					25,729		
11. Number of Inpatient Admissions	4,921		587					4,334		
12. Health Premiums Written (b)	51,833,351		36,999,157					14,834,194		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	51,833,351		36,999,157					14,834,194		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	40,953,688		29,049,158					11,904,530		
18 Amount Incurred for Provision of Health Care Services	38,413,389		26,884,844					11,528,545		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 14,834,194

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2009 NAIC Company Code 95378

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	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	66,019	0	62,852	0	0	0	0	3,167	0	0
2. First Quarter	67,569		59,701				4,538	3,330		
3. Second Quarter	61,832		54,113				4,574	3,145		
4. Third Quarter	66,336		58,233				4,563	3,540		
5. Current Year	68,022		59,710				4,558	3,754		
6. Current Year Member Months	838,793		742,464				54,767	41,562		
Total Member Ambulatory Encounters for Year:										
7 Physician	479,948		269,647				20,486	189,815		
8. Non-Physician	81,718		55,223				4,196	22,299		
9. Total	561,666	0	324,870	0	0	0	24,682	212,114	0	0
10. Hospital Patient Days Incurred	64,688		13,288				1,010	50,390		
11. Number of Inpatient Admissions	12,131		3,387				257	8,487		
12. Health Premiums Written (b)	229,160,623		178,443,873				17,098,085	33,618,665		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	229,160,623		178,443,873				17,098,085	33,618,665		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	182,923,436		143,460,923				17,433,002	22,029,511		
18 Amount Incurred for Provision of Health Care Services	186,825,907		144,713,603				17,615,088	24,497,216		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 33,618,665

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2009 NAIC Company Code 95378

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	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	420,800	0	32,605	0	0	0	0	38,280	349,915	0
2. First Quarter	564,592		32,261					25,233	507,098	
3. Second Quarter	587,218		32,821					25,833	528,564	
4. Third Quarter	588,972		33,230					38,854	516,888	
5. Current Year	589,581		35,407					39,057	515,117	
6. Current Year Member Months	7,086,330		396,863					435,140	6,254,327	
Total Member Ambulatory Encounters for Year:										
7 Physician	2,958,408		173,072					18,182	2,767,154	
8. Non-Physician	559,582		17,557					3,393	538,632	
9. Total	3,517,990	0	190,629	0	0	0	0	21,575	3,305,786	0
10. Hospital Patient Days Incurred	463,862		17,804					44,613	401,445	
11. Number of Inpatient Admissions	74,980		2,005					931	72,044	
12. Health Premiums Written (b)	2,000,270,607		118,718,990					395,264,262	1,486,287,355	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,000,270,607		118,718,990					395,264,262	1,486,287,355	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,612,874,744		92,137,985					309,826,952	1,210,909,807	
18 Amount Incurred for Provision of Health Care Services	1,660,525,094		93,587,168					308,739,751	1,258,198,175	

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 395,264,262

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare Plan of the River Valley, Inc. 2. _____ (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2009 NAIC Company Code 95378

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	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	8,524	0	8,485	0	0	0	0	39	0	0
2. First Quarter	16,504		9,705					6,799		
3. Second Quarter	15,713		8,759					6,954		
4. Third Quarter	15,835		8,811					7,024		
5. Current Year	16,041		8,945					7,096		
6. Current Year Member Months	188,051		104,823					83,228		
Total Member Ambulatory Encounters for Year:										
7 Physician	54,715		49,847					4,868		
8. Non-Physician	8,383		7,474					909		
9. Total	63,098	0	57,321	0	0	0	0	5,777	0	0
10. Hospital Patient Days Incurred	13,831		1,885					11,946		
11. Number of Inpatient Admissions	806		557					249		
12. Health Premiums Written (b)	97,649,490		33,514,074					64,135,416		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	97,649,490		33,514,074					64,135,416		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	72,845,596		26,477,116					46,368,480		
18 Amount Incurred for Provision of Health Care Services	79,767,732		26,099,156					53,668,576		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 64,135,416

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION _____ 2. _____ (LOCATION)

NAIC Group Code BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2009 NAIC Company Code

	1	Comprehensive (Hospital & Medical) 2	3	4	5	6	7	8	9	10
	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	506,485	0	115,084	0	0	0	0	41,486	349,915	0
2. First Quarter	660,018	0	111,304	0	0	0	4,538	37,078	507,098	0
3. Second Quarter	675,501	0	104,673	0	0	0	4,574	37,690	528,564	0
4. Third Quarter	681,923	0	109,254	0	0	0	4,563	51,218	516,888	0
5. Current Year	684,162	0	112,720	0	0	0	4,558	51,767	515,117	0
6. Current Year Member Months	8,244,539	0	1,354,303	0	0	0	54,767	581,142	6,254,327	0
Total Member Ambulatory Encounters for Year:										
7 Physician	3,638,146	0	540,721	0	0	0	20,486	309,785	2,767,154	0
8. Non-Physician	671,277	0	90,462	0	0	0	4,196	37,987	538,632	0
9. Total	4,309,423	0	631,183	0	0	0	24,682	347,772	3,305,786	0
10. Hospital Patient Days Incurred	570,371	0	35,238	0	0	0	1,010	132,678	401,445	0
11. Number of Inpatient Admissions	92,838	0	6,536	0	0	0	257	14,001	72,044	0
12. Health Premiums Written (b)	2,378,914,071	0	367,676,094	0	0	0	17,098,085	507,852,537	1,486,287,355	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	2,378,914,071	0	367,676,094	0	0	0	17,098,085	507,852,537	1,486,287,355	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	1,909,597,464	0	291,125,182	0	0	0	17,433,002	390,129,473	1,210,909,807	0
18 Amount Incurred for Provision of Health Care Services	1,965,532,122	0	291,284,771	0	0	0	17,615,088	398,434,088	1,258,198,175	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 507,852,537

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	10 Current Year	11 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
79413	36-2739571	07/01/2008	UnitedHealthcare Insurance Company	Hartford, CT	OTH/L/G	23,580						
79413	36-2739571	07/01/2008	UnitedHealthcare Insurance Company	Hartford, CT	OTH/L/G	2,361,837						
0199999. Authorized General Account, Affiliates						2,385,417	0	0	0	0	0	0
0399999. Total Authorized General Account						2,385,417	0	0	0	0	0	0
0699999. Total Unauthorized General Account						0	0	0	0	0	0	0
0799999. Total Authorized and Unauthorized General Account						2,385,417	0	0	0	0	0	0
1099999. Total Authorized Separate Accounts						0	0	0	0	0	0	0
1399999. Total Unauthorized Separate Accounts						0	0	0	0	0	0	0
1499999. Total Authorized and Unauthorized Separate Accounts						0	0	0	0	0	0	0
1599999 - Totals						2,385,417	0	0	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total Cols. (5 + 6 + 7)	9 Letters of Credit	10 Trust Agreements	11 Funds Deposited by and Withheld from Reinsurers	12 Other	13 Miscellaneous Balances (Credit)	14 Sum of Cols. 9+10+11+12+13 but not in Excess of Col. 8
1199999 - Total													

NONE

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 omitted)

	1 2009	2 2008	3 2007	4 2006	5 2005
A. OPERATIONS ITEMS					
1. Premiums	397	432	493	583	597
2. Title XVIII - Medicare	382	258	118	108	74
3. Title XIX - Medicaid	1,606	376	0	0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	52	1,142	612	595	105
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	0	0	0	0	0
8. Reinsurance recoverable on paid losses	0	1,000	467	0	74
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances unpaid					
11. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F)	0	0	0	0	0
13. Letters of credit (L)	0	0	0	0	0
14. Trust agreements (T)	0	0	0	0	0
15. Other (O)	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 10)	719,483,167		719,483,167
2.	Accident and health premiums due and unpaid (Line 13)	71,744,431		71,744,431
3.	Amounts recoverable from reinsurers (Line 14.1)	0		0
4.	Net credit for ceded reinsurance	XXX	0	0
5.	All other admitted assets (Balance)	22,830,509		22,830,509
6.	Total assets (Line 26)	814,058,107	0	814,058,107
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	253,290,037		253,290,037
8.	Accrued medical incentive pool and bonus payments (Line 2)	1,631,240		1,631,240
9.	Premiums received in advance (Line 8)	6,321,533		6,321,533
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 17)	0		0
11.	Reinsurance in unauthorized companies (Line 18)	0		0
12.	All other liabilities (Balance)	284,819,508		284,819,508
13.	Total liabilities (Line 22)	546,062,318	0	546,062,318
14.	Total capital and surplus (Line 31)	267,995,789	XXX	267,995,789
15.	Total liabilities, capital and surplus (Line 32)	814,058,106	0	814,058,106
	NET CREDIT FOR CEDED REINSURANCE			
16.	Claims unpaid	0		
17.	Accrued medical incentive pool	0		
18.	Premiums received in advance	0		
19.	Reinsurance recoverable on paid losses	0		
20.	Other ceded reinsurance recoverables	0		
21.	Total ceded reinsurance recoverables	0		
22.	Premiums receivable	0		
23.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
24.	Unauthorized reinsurance	0		
25.	Other ceded reinsurance payables/offsets	0		
26.	Total ceded reinsurance payables/offsets	0		
27.	Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

	1	Direct Business Only							
		2	3	4	5	6	7	8	9
States, etc.	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							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	N							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	L	36,999,157	14,834,194					51,833,351	
15. Indiana IN	N							0	
16. Iowa IA	L	178,443,873	33,618,665		17,098,085			229,160,623	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	N							0	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	N							0	
35. North Dakota ND	N							0	
36. Ohio OH	N							0	
37. Oklahoma OK	N							0	
38. Oregon OR	N							0	
39. Pennsylvania PA	N							0	
40. Rhode Island RI	N							0	
41. South Carolina SC	N							0	
42. South Dakota SD	N							0	
43. Tennessee TN	L	118,718,990	395,264,262	1,486,287,355				2,000,270,607	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	L	33,514,074	64,135,416					97,649,490	
48. Washington WA	N							0	
49. West Virginia WV	N							0	
50. Wisconsin WI	N							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Nothern Mariana Islands MP	N							0	
57. Canada CN	N							0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	367,676,094	507,852,537	1,486,287,355	17,098,085	0	0	2,378,914,071	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a) 4	367,676,094	507,852,537	1,486,287,355	17,098,085	0	0	2,378,914,071	0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

Explanation of basis of allocation by states, premiums by state, etc.

Domicile State of Employer Group or Person's residence state for Medicare

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

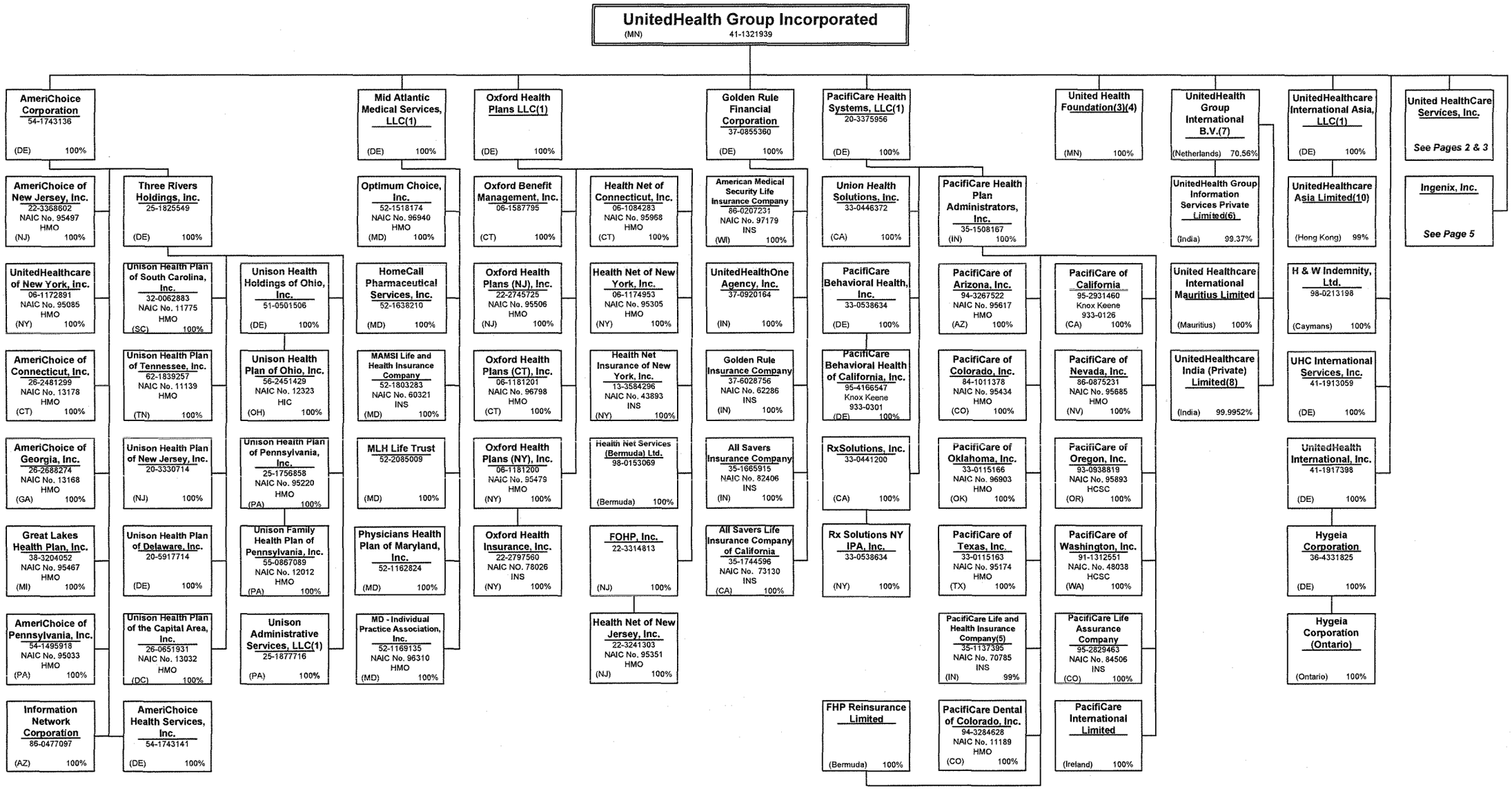
Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

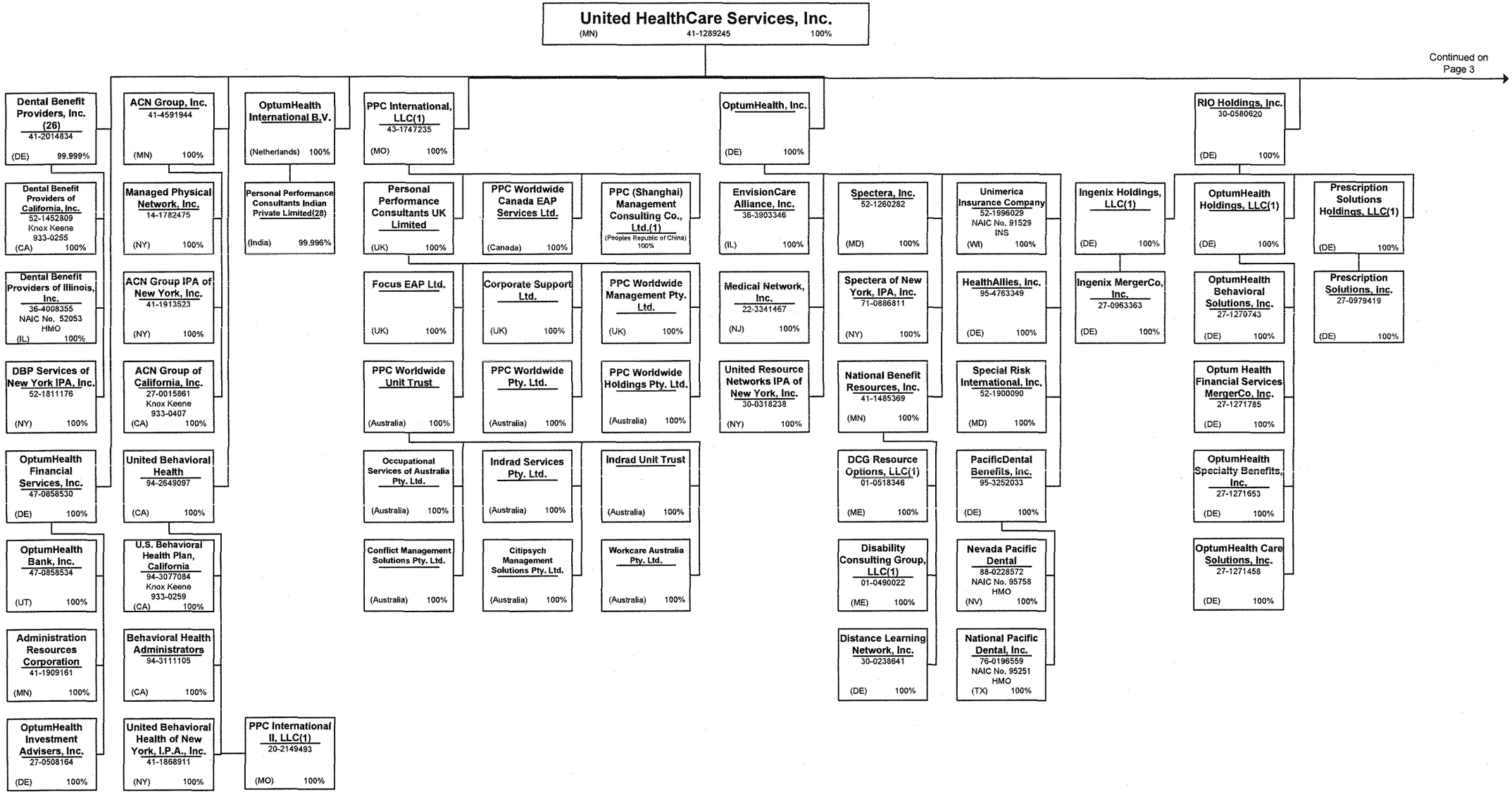
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



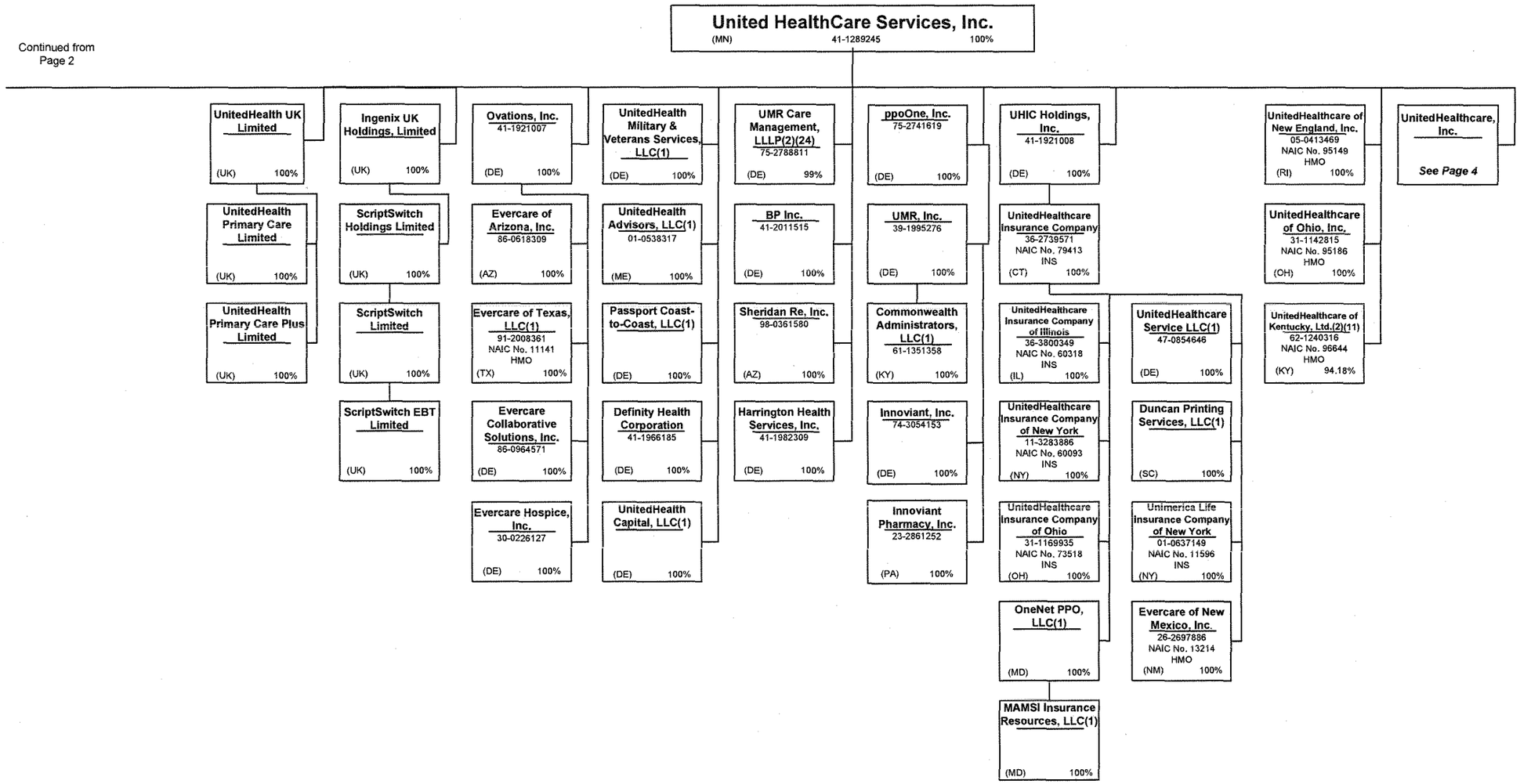
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



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

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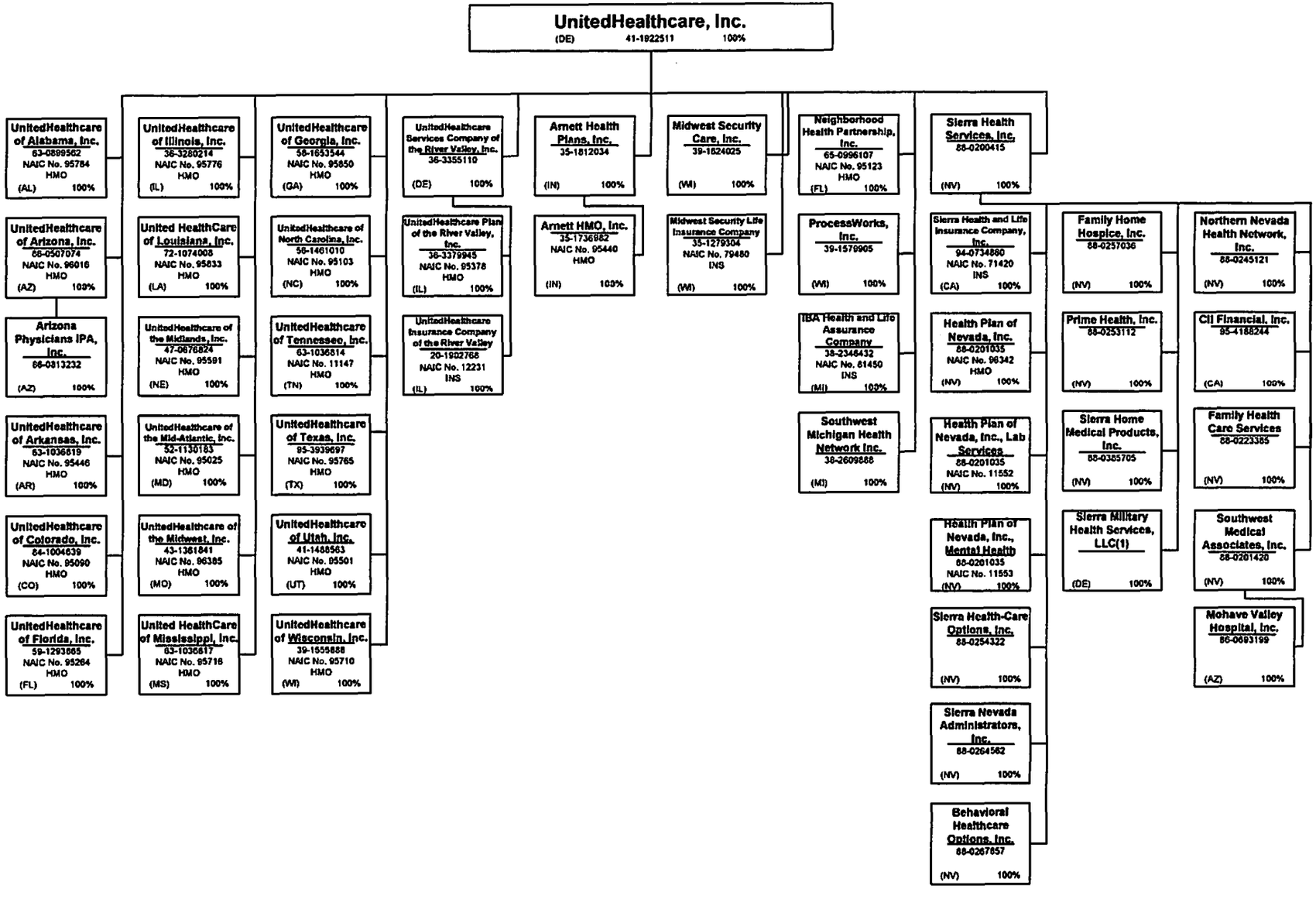
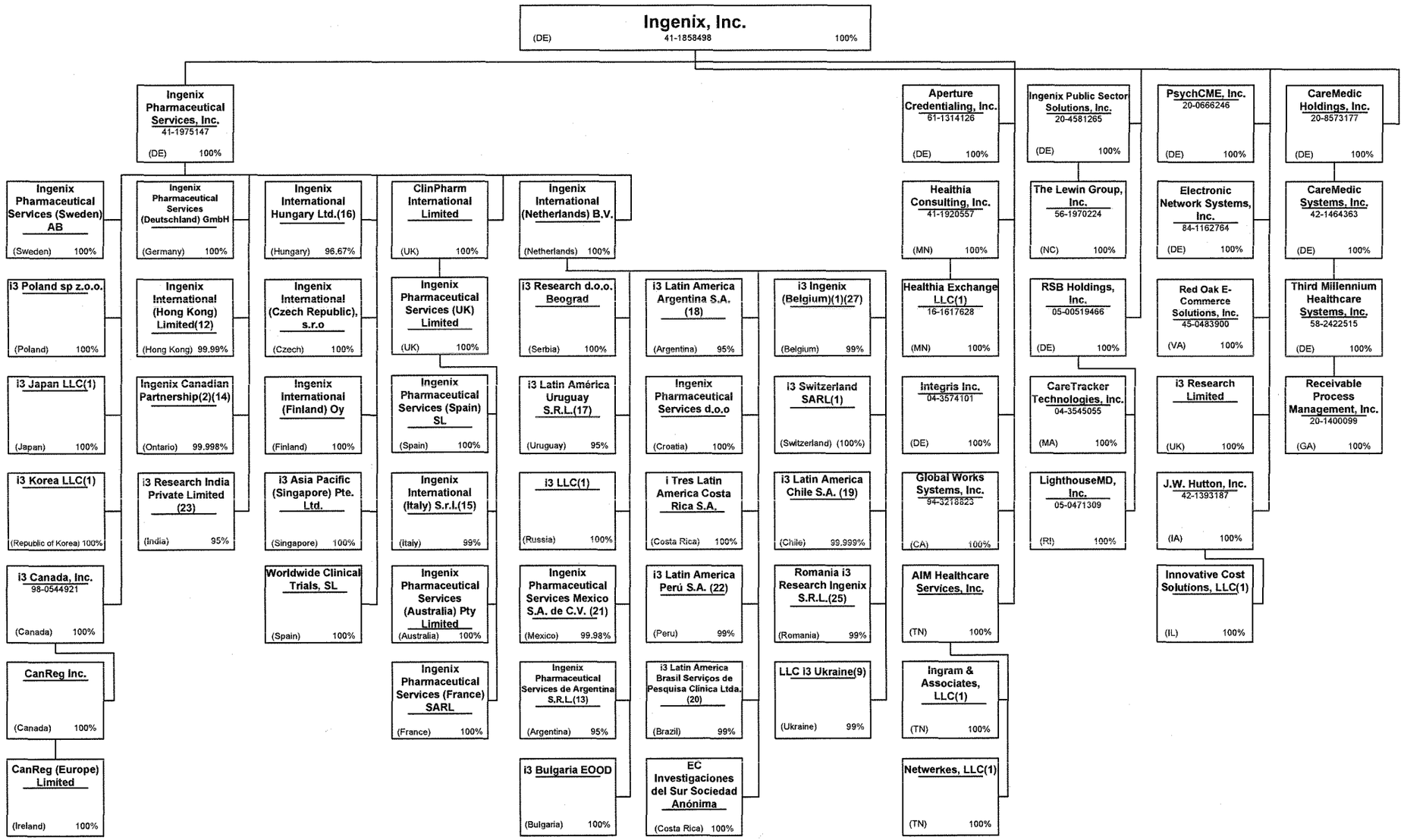


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) UnitedHealth Group International B.V. is 70.56% owned by UnitedHealth Group Incorporated and 29.44% owned by United HealthCare Services, Inc.

(8) United Healthcare India (Private) Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.

(9) LLC i3 Ukraine is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(10) UnitedHealthcare Asia Limited is 99% owned by UnitedHealthcare International Asia, LLC and 1% owned by UnitedHealth International, Inc.

(11) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(12) Ingenix International (Hong Kong) Limited is 99.99% owned by Ingenix Pharmaceutical Services, Inc. and 0.01% owned by Ingenix, Inc.

(13) Ingenix Pharmaceutical Services de Argentina S.R.L is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix, Inc.

(14) Ingenix Canada Partnership is 99.998% owned by Ingenix Pharmaceutical Services, Inc. and 0.002% owned by Ingenix, Inc.

(15) Ingenix International (Italy) S.r.l. is 99% owned by Ingenix Pharmaceutical Services (UK) Limited and 1% owned by Ingenix Pharmaceutical Services, Inc.

(16) Ingenix International Hungary Ltd. is 96.67% owned by Ingenix Pharmaceutical Services, Inc. and 3.33% owned by Ingenix, Inc.

(17) i3 Latin América Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(18) i3 Latin America Argentina S.A. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(19) i3 Latin America Chile S.A. is 99.9999% owned by Ingenix International (Netherlands) B.V. and 0.0001% owned by Ingenix Pharmaceutical Services, Inc.

(20) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. Is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(21) Ingenix Pharmaceutical Services Mexico S.A. de C.V. is 99.98% owned by Ingenix International (Netherlands) B.V. The remaining 0.02% is owned by i3 Latin America Argentina S.A..

(22) i3 Latin America Perú S.A. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by i3 Latin America Argentina S.A.

(23) i3 Research India Private Limited is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.

(24) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)

(25) Romania i3 Research Ingenix S.R.L. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services (UK) Limited

(26) Dental Benefit Providers, Inc. is 99.999% owned by United HealthCare Services, Inc. and 0.001% owned by PacificDental Benefits, Inc.

(27) i3 Ingenix (Belgium) is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(28) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	27-0015861	ACN Group of California, Inc.	(6,500,000)				258,642				(6,241,358)	
	41-4591944	ACN Group, Inc.					67,692,321				67,692,321	
82406	35-1665915	All Savers Insurance Company					(29,225)	(20,583)			(49,808)	(24,744)
73130	35-1744596	All Savers Life Insurance Company of California					(34,111)				(34,111)	
97179	86-0207231	American Medical Security Life Insurance Company	(50,000,000)				2,206,780	89,630			(47,703,590)	(14,421)
	54-1743141	AmeriChoice Health Services, Inc.					63,971,042				63,971,042	
13178	26-2481299	AmeriChoice of Connecticut, Inc.		14,300,000			(10,125,316)	(93,364)			4,081,320	
13168	26-2688274	AmeriChoice of Georgia, Inc.		100,000			(382)				99,618	
95497	22-3368602	AmeriChoice of New Jersey, Inc.					(96,174,858)				(96,174,858)	
95033	54-1495918	AmeriChoice of Pennsylvania, Inc.					(44,586,169)	(2,660,724)			(47,246,893)	19,791,548
	86-0813232	Arizona Physicians IPA, Inc.	(9,550,000)								(9,550,000)	
95440	35-1736982	Arnett HMO, Inc.	(8,500,000)				188,633				(8,311,367)	
	88-0267857	Behavioral Healthcare Options, Inc.					14,334,686				14,334,686	
	95-4188244	CII Financial, Inc.					(334,251)				(334,251)	
	52-1452809	Dental Benefit Providers of California, Inc.	(6,867,622)				(10,116,893)				(16,984,515)	
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.					(706,152)				(706,152)	
	41-2014834	Dental Benefit Providers, Inc.					193,276,202				193,276,202	
		Duncan Printing Services, LLC	(12,910,752)								(12,910,752)	
	30-0226127	Evercare Hospice, Inc.					13,036				13,036	
13214	26-2697886	Evercare of New Mexico, Inc.		56,500,000			(10,512,235)				45,987,765	
11141	91-2008361	Evercare of Texas, L.L.C.					(87,226,869)				(87,226,869)	
	88-0223385	Family Health Care Services					28,582,570				28,582,570	
	88-0257036	Family Home Hospice, Inc.					711,023				711,023	
	37-0855360	Golden Rule Financial Corporation					4,422,060				4,422,060	
62286	37-6028756	Golden Rule Insurance Company	(238,000,000)				(120,490,833)	20,583			(358,470,250)	24,744
95467	38-3204052	Great Lakes Health Plan, Inc.	(7,284,000)				(65,747,099)	748,377			(72,282,722)	1,430,194
	98-0213198	H & W Indemnity, Ltd.					1,491,247				1,491,247	
43893	13-3584296	Health Net Insurance of New York, Inc.					1,923	(4,634,066)			(4,632,143)	9,308,355
95968	06-1084283	Health Net of Connecticut, Inc.					3,377				3,377	
95351	22-3241303	Health Net of New Jersey, Inc.					1,939				1,939	
95305	06-1174953	Health Net of New York, Inc.					(7,239)				(7,239)	
	98-0153069	Health Net Services (Bermuda) Ltd.						4,634,066			4,634,066	(9,308,355)
96342	88-0201035	Health Plan of Nevada, Inc.	(13,936,834)				(497,776,645)	(876,485)			(512,589,964)	
	95-4763349	HealthAllies, Inc.					1,290,603				1,290,603	
81450	38-2346432	IBA Health and Life Assurance Company	(9,500,000)				(363,100)				(9,863,100)	
	86-0477097	Information Network Corporation					730,950				730,950	
	41-1858498	Ingenix, Inc.					27,607,653				27,607,653	
		MAMSI Insurance Resources, LLC					9,188,797				9,188,797	
60321	52-1803283	MAMSI Life and Health Insurance Company	(150,000,000)				(16,903,168)				(166,903,168)	
96310	52-1169135	MD-Individual Practice Association, Inc.	(150,000,000)				(62,531,451)	(587,356)			(213,118,807)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

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	22-3341467	Medical Network, Inc.					449,657				449,657	
		Mid Atlantic Medical Services, LLC					44,926,795				44,926,795	
	39-1624025	Midwest Security Care, Inc.					266,701				266,701	
79480	35-1279304	Midwest Security Life Insurance Company	(9,000,000)				(2,916,404)				(11,916,404)	
	41-1485369	National Benefit Resources, Inc.					17,070,751				17,070,751	
95251	76-0196559	National Pacific Dental, Inc.	(2,500,000)				(2,436,538)				(4,936,538)	
95123	65-0996107	Neighborhood Health Partnership, Inc.	(13,000,000)				(59,605,826)				(72,605,826)	
95758	88-0228572	Nevada Pacific Dental, Inc.	(3,000,000)				(7,967,951)				(10,967,951)	
		OneNet PPO, LLC					230,733				230,733	
96940	52-1518174	Optimum Choice, Inc.	(200,000,000)				(50,082,072)	(458,358)			(250,540,430)	
	47-0858534	OptumHealth Bank, Inc.					(288,686)				(288,686)	
	41-1921983	OptumHealth, Inc.					17,510,433				17,510,433	
78026	22-2797560	Oxford Health Insurance, Inc.	(351,000,000)				(118,920,354)	(94,349,085)			(564,269,439)	353,338,804
96798	06-1181201	Oxford Health Plans (CT), Inc.	(20,000,000)				(6,518,439)	(159,002)			(26,677,441)	
95506	22-2745725	Oxford Health Plans (NJ), Inc.					(34,069,423)	(472,469)			(34,541,892)	106,418
95479	06-1181200	Oxford Health Plans (NY), Inc.	(449,000,000)				(97,174,427)				(546,174,427)	
		Oxford Heath Plans LLC					236,351,370				236,351,370	
	95-4166547	PacifiCare Behavioral Health of California, Inc.	(18,259,834)				(10,853,949)			(973,589)	(30,087,372)	
	33-0538634	PacifiCare Behavioral Health, Inc.					12,697,949			(405,469)	12,292,480	
11189	94-3284628	PacifiCare Dental of Colorado, Inc.					1,527,591			(18,027)	1,509,564	
	35-1508167	PacifiCare Health Plan Administrators, Inc.	92,607,000				501,626,632			(24,074,190)	570,159,442	
70785	35-1137395	PacifiCare Life and Health Insurance Company	(79,000,000)				(95,472,850)	(199,264)		130,451,763	(44,220,351)	14,421
84506	95-2829463	PacifiCare Life Assurance Company	(14,397,000)				(8,871,558)	132,862		(1,484,577)	(24,620,273)	(589,515)
95617	94-3267522	PacifiCare of Arizona, Inc.	(50,000,000)				(146,533,395)	(1,158,855)			(197,692,250)	
	95-2931460	PacifiCare of California	(193,463,890)				(274,851,115)			(52,293,975)	(520,608,980)	
95434	84-1011378	PacifiCare of Colorado, Inc.	(113,000,000)				(107,708,713)	(847,204)		(6,359,491)	(227,915,408)	
95685	86-0875231	PacifiCare of Nevada, Inc.	(9,716,377)				(11,509,845)	(132,862)		(562,183)	(21,921,267)	589,515
96903	33-0115166	PacifiCare of Oklahoma, Inc.	(29,000,000)				(45,212,362)			(2,492,786)	(76,705,148)	
95893	93-0938819	PacifiCare of Oregon, Inc.	(29,000,000)				(37,127,346)			(1,902,976)	(68,030,322)	
95174	33-0115163	PacifiCare of Texas, Inc.	(95,000,000)				(232,174,888)	(1,892,772)			(329,067,660)	
48038	91-1312551	PacifiCare of Washington, Inc.	(200,000,000)				(43,078,907)				(243,078,907)	
	94-3252033	PacificDental Benefits, Inc.					6,448,813				6,448,813	
	52-1162824	Physicians Heath Plan of Maryland, Inc.					1,348,531				1,348,531	
	33-0441200	RxSolutions, Inc.					53,474,818			(23,047,002)	30,427,816	
	98-0361580	Sheridan RE, Inc.		6,000,000							6,000,000	
71420	94-0734860	Sierra Health & Life Insurance Co., Inc.	(13,954,000)				(7,485,609)	284,492			(21,155,117)	
	88-0200415	Sierra Health Services, Inc.					106,952,146				106,952,146	
	88-0254322	Sierra Health-Care Options, Inc.					(136,753)				(136,753)	
	88-0385705	Sierra Home Medical Products, Inc.					30,044,383				30,044,383	
	88-0201420	Southwest Medical Associates, Inc.					322,719,232				322,719,232	
	52-1260282	Spectera, Inc.					82,861,362				82,861,362	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

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	25-1825549	Three Rivers Holdings, Inc.					392,520				392,520	
	94-3077084	U.S. Behavioral Health Plan, California	(1,000,000)				(7,161,663)				(8,161,663)	
	39-1995276	UMR, Inc.					288,255				288,255	
91529	52-1996029	Unimerica Insurance Company					(24,744,855)				(24,744,855)	
11596	01-0637149	Unimerica Life Insurance Company of New York					(1,231,154)				(1,231,154)	
	25-1877716	Unison Administrative Services, LLC					143,640,278				143,640,278	
12012	55-0867089	Unison Family Health Plan of Pennsylvania, Inc.	(3,359,000)				(7,277,385)				(10,636,385)	
	20-5917714	Unison Health Plan of Delaware, Inc.					(7,439,978)	(717,302)			(8,157,280)	424,230
	20-3330714	Unison Health Plan of New Jersey, Inc.					(43,453)				(43,453)	
12323	56-2451429	Unison Health Plan of Ohio, Inc.					(35,822,519)	312,908			(35,509,611)	1,331,563
95220	25-1756858	Unison Health Plan of Pennsylvania, Inc.	(38,641,000)				(74,246,103)				(112,887,103)	
11775	32-0062883	Unison Health Plan of South Carolina, Inc.	(4,000,000)				(23,434,537)				(27,434,537)	
11139	62-1839257	Unison Health Plan of Tennessee, Inc.	(2,749,000)				(10,253,929)				(13,002,929)	
13032	26-0651931	Unison Health Plan of the Capital Area, Inc.		19,000,000			(797,937)				18,202,063	
	94-2649097	United Behavioral Health	(110,000,000)				361,122,175				251,122,175	
95833	72-1074008	United HealthCare of Louisiana, Inc.					(4,183,949)	(29,313)			(4,213,262)	
95716	63-1036817	United HealthCare of Mississippi, Inc.					69,678				69,678	
	41-1289245	United HealthCare Services, Inc.	(829,409,052)	(55,200,000)			5,227,753,499				4,343,144,447	
	41-1321939	UnitedHealth Group Incorporated	5,325,906,037	(33,400,000)			1,740,322,860				7,032,828,897	
79413	36-2739571	UnitedHealthcare Insurance Company	(1,275,183,775)	(33,692,093)			(5,205,584,247)	152,702,528		(16,837,497)	(6,378,595,084)	(677,110,254)
60318	36-3800349	UnitedHealthcare Insurance Company of Illinois	(43,000,000)				(35,497,318)				(78,497,318)	
60093	11-3283886	UnitedHealthcare Insurance Company of New York		(22,807,907)			(277,406,781)	(37,634,861)			(337,849,549)	281,175,871
73518	31-1169935	UnitedHealthcare Insurance Company of Ohio	(33,000,000)				(43,120,707)				(76,120,707)	
12231	20-1902768	UnitedHealthcare Insurance Company of the River Valley	(5,831,000)				(7,883,386)				(13,714,386)	
95784	63-0899562	UnitedHealthcare of Alabama, Inc.	(27,000,000)				(48,879,535)	(387,569)			(76,267,104)	
96016	86-0507074	UnitedHealthcare of Arizona, Inc.	0				(17,556,521)	(127,071)			(17,683,592)	
95446	63-1036819	UnitedHealthcare of Arkansas, Inc.					(2,924,141)	(18,158)			(2,942,299)	
95090	84-1004639	UnitedHealthcare of Colorado, Inc.	(11,000,000)				(550,998)	(2,639)			(11,553,637)	
95264	59-1293865	UnitedHealthcare of Florida, Inc.					(190,187,341)	(1,300,901)			(191,488,242)	
95850	58-1653544	UnitedHealthcare of Georgia, Inc.		3,500,000			(20,349,637)	(157,852)			(17,007,489)	
95776	36-3280214	UnitedHealthcare of Illinois, Inc.		15,200,000			(10,159,286)	(80,605)			4,960,109	
96644	62-1240316	UnitedHealthcare of Kentucky, Ltd.					(5,266,963)	(49,002)			(5,315,965)	
95149	05-0413469	UnitedHealthcare of New England, Inc.	(12,705,000)				(58,011,929)	(6,586,324)			(77,303,253)	10,568,816
95085	06-1172891	UnitedHealthcare of New York, Inc.	(96,000,000)				(122,619,912)				(218,619,912)	
95103	56-1461010	UnitedHealthcare of North Carolina, Inc.	(92,679,492)				(116,677,301)	(1,819,878)			(211,176,671)	
95186	31-1142815	UnitedHealthcare of Ohio, Inc.	(35,000,000)	8,000,000			(102,349,481)	(749,547)			(130,099,028)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
11147	63-1036814	UnitedHealthcare of Tennessee, Inc.					(4,364,996)				(4,364,996)	
95765	95-3939697	UnitedHealthcare of Texas, Inc.					(2,531,019)	(32,437)			(2,563,456)	
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.		22,500,000			(96,938,428)	(678,355)			(75,116,783)	
95591	47-0676824	UnitedHealthcare of the Midlands, Inc.					(20,116,712)	(569,728)			(20,686,440)	
96385	43-1361841	UnitedHealthcare of the Midwest, Inc.	(52,000,000)				(94,608,911)	2,165,455			(144,443,456)	7,978,744
95501	41-1488563	UnitedHealthcare of Utah, Inc.	(20,000,000)				(19,408,267)	(120,082)			(39,528,349)	
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc.	(60,000,000)				(140,236,099)	846,218			(199,389,881)	964,066
95378	36-3379945	UnitedHealthcare Plan of the River Valley, Inc.	(35,000,000)				(264,728,424)	(2,333,047)			(302,061,471)	
	47-0854646	UnitedHealthcare Service LLC	(75,615,409)				6,208				(75,609,201)	
	36-3355110	UnitedHealthcare Services Company of the River Valley, Inc.					203,182,352				203,182,352	
9999999 Control Totals			0	0	0	0	(2)	(1)	XXX	1	(2)	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

The following supplemental reports are required to be filed as part of your annual 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.

	MARCH FILING	
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
17.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
18.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
19.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	NO

Explanations:

10.
11.
12.
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14.
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19.

Bar Codes:

10. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
11. Life Supplement [Document Identifier 205]
12. Property/Casualty Supplement [Document Identifier 207]
13. SIS Stockholder Information Supplement [Document Identifier 420]
14. Participating Opinion for Exhibit 5 [Document Identifier 371]
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
16. Medicare Part D Coverage Supplement [Document Identifier 365]
17. Long-Term Care Experience Reporting Forms [Document Identifier 306]
18. Life Supplement [Document Identifier 211]
19. Property/Casualty Supplement Insurance Expense Exhibit [Document Identifier 213]

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	72,705,396	10.105	72,705,396	10.105
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000	0	0.000
1.22 Issued by U.S. government sponsored agencies	10,975,867	1.526	10,975,867	1.526
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :				
1.41 States, territories and possessions general obligations	61,588,867	8.560	61,588,867	8.560
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	53,149,244	7.387	53,149,244	7.387
1.43 Revenue and assessment obligations	124,984,588	17.371	124,984,588	17.371
1.44 Industrial development and similar obligations		0.000	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	10,895	0.002	10,895	0.002
1.512 Issued or guaranteed by FNMA and FHLMC	59,530,094	8.274	59,530,094	8.274
1.513 All other		0.000	0	0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,509,975	0.210	1,509,975	0.210
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	974,689	0.135	974,689	0.135
1.523 All other		0.000	0	0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	62,212,177	8.647	62,212,177	8.647
2.2 Unaffiliated non-U.S. securities (including Canada)	20,758,556	2.885	20,758,556	2.885
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including $ ..... of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including $ ..... property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	251,082,820	34.898	251,082,820	34.898
9. Other invested assets		0.000		0.000
10. Total invested assets	719,483,168	100.000	719,483,168	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		311,109,701
2.	Cost of bonds and stocks acquired, Part 3, Column 7		295,026,920
3.	Accrual of discount		386,318
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		1,730,231
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		134,701,400
7.	Deduct amortization of premium		4,556,025
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	31,559	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	563,836	595,395
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		468,400,350
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		468,400,350

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	83,692,158	83,338,570	84,773,803	78,620,896
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	83,692,158	83,338,570	84,773,803	78,620,896
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	55,639,777	58,111,060	56,657,978	51,410,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	63,396,152	65,175,662	64,489,061	58,305,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	183,442,816	188,681,786	185,244,298	172,028,395
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	59,103,694	61,654,633	59,241,561	57,727,812
	9. Canada	2,860,478	2,960,653	2,861,039	2,855,000
	10. Other Countries	20,265,276	20,799,190	20,383,110	19,898,000
	11. Totals	82,229,448	85,414,476	82,485,710	80,480,812
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	468,400,351	480,721,554	473,650,850	440,845,103
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	468,400,351	480,721,554	473,650,850	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	30,405,806	64,148,994	19,137,283	0	0	113,692,083	15.8	193,631,206	41.8	113,692,083	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	30,405,806	64,148,994	19,137,283	0	0	113,692,083	15.8	193,631,206	41.8	113,692,083	0
2. All Other Governments											
2.1 Class 1	0	0	0	0	0	0	0.0	2,543,672	0.5	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	2,543,672	0.5	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	0	36,784,988	18,854,787	0	0	55,639,775	7.8	39,861,472	8.6	55,639,775	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	36,784,988	18,854,787	0	0	55,639,775	7.8	39,861,472	8.6	55,639,775	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1	0	29,405,852	33,990,299	0	0	63,396,151	8.8	33,663,502	7.3	63,396,152	(1)
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	29,405,852	33,990,299	0	0	63,396,151	8.8	33,663,502	7.3	63,396,152	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	10,396,375	73,563,927	84,602,655	14,877,692	2,164	183,442,813	25.6	113,949,545	24.6	183,442,814	(1)
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	10,396,375	73,563,927	84,602,655	14,877,692	2,164	183,442,813	25.6	113,949,545	24.6	183,442,814	(1)