ANNUAL STATEMENT

OF THE

UAHC HEALTH PLAN OF TENNESSEE

of MEMPHIS

in the state of TENNESSEE

TO THE

Insurance Department

OF THE

TENNESSEE

FOR THE YEAR ENDED

December 31, 2008

HEALTH

2008

INGENIX | CONSULTING

March 9, 2009

Mr. Stephen Harris
Chief Financial Officer
UAHC Health Plan of Tennessee
1991 Corporate Avenue, Fourth Floor
Memphis, Tennessee 38132

Confidential

Dear Stephen:

Enclosed is our statement of actuarial opinion dated March 9, 2009. A copy of the representation letter should be attached to the actuarial opinion.

This opinion is based on a review of actuarial liabilities and related items identified herein, as shown in the annual 2008 statutory statement of UAHC Health Plan of Tennessee, Inc. This opinion has been prepared for the sole purpose of attaching it to the above described statement, in accordance with the instructions for completing the health statement blank.

Publication or use of the opinion, except as specifically provided above is prohibited without our prior written consent.

Ingenix Consulting

James E. Drennan

James E. Drennan
Fellow, Society of Actuaries
Member, American Academy of Actuaries

JED:bah

Enclosure

UAHC HEALTH PLAN OF TENNESSEE, INC.

STATEMENT OF ACTUARIAL OPINION – 2008

I, James E. Drennan, a member of the American Academy of Actuaries, am a Principal with the firm of Ingenix Consulting, which has been retained by UAHC Health Plan of Tennessee, Inc. (Company) to render this opinion. I meet the Academy qualification standards for rendering the opinion and am familiar with the valuation requirements applicable to life and health insurance companies.

I have examined the actuarial assumptions and actuarial methods used in determining reserves and related actuarial items listed below, as shown in the annual statement of the Company, as prepared for filing with state regulatory officials for year 2008. Tabulated below are those reserves and related actuarial items.

Claims unpaid (less $ reinsurance ceded) (Page 3, Line1)	$	1,878,000
Accrued medical incentive pool and bonus payments (Page 3, Line 2)	$	0
Unpaid claims adjustment expenses (Page 3, Line 3)	$	182,000
Aggregate health policy reserves (Page 3, Line 4)	$	0
Aggregate health claim reserves (Page 3, Line 7)	$	0

In forming my opinion on the reserves above, I relied upon data prepared by Stephen Harris, Chief Financial Officer, as certified in the attached statements. I evaluated that data for reasonableness and consistency. In other respects, my examination included review of the actuarial assumptions and actuarial methods used and tests of the calculations I considered necessary.

My review covered the effect on reserves of incentive contracts with service providers and potential provider insolvencies. My review included consideration of the potential impact on reserves of contractual arrangements between the Company and service providers. Based on that review and the opinion provided by the Company regarding the separate amounts included to cover potential performance default by at-risk providers, I believe the amounts shown above appropriately recognize the financial impact of contracts between service providers and the Company and the financial strength of at-risk providers.

In my opinion the reserves and related actuarial values concerning the statement items identified above:

(a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated, in accordance with sound actuarial principles;

(b) Are based on actuarial assumptions that produce reserves at least as great as those called for in any contract provision as to reserve basis and method, and are in accordance with all other contract provisions;

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(c) Meet the requirements of the Insurance Law and regulation of the state of Tennessee; and are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;

(d) Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;

(e) Are computed on the basis of assumptions consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and

(f) Include provision for all actuarial reserves and related statement items which ought to be established.

This statement of actuarial opinion is not based upon an asset adequacy analysis.

The Underwriting and Investment Exhibit – Part 2B was prepared consistent with "*Section 3.6, Follow-Up Studies*" contained in Actuarial Standard of Practice No. 5, *Incurred Health and Disability Claims* which was adopted by the Actuarial Standards Board in December 2000 (Effective May 1, 2001).

The actuarial methods, considerations, and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

This opinion is updated annually as required by statute. To the best of my knowledge, there have been no material changes from the applicable date of the annual statement to the date of the rendering of this opinion which should be considered in reviewing this opinion.

The impact of the unanticipated events subsequent to the date of this opinion is beyond the scope of this opinion.

James E. Drennan

James E. Drennan
Fellow, Society of Actuaries
Member, American Academy of Actuaries

Ingenix Consulting
2170 Satellite Blvd, Suite 150
Duluth, GA 30097
Phone: (678) 417-4904

March 9, 2009

JED:bah

UAHC Health Plan of Tennessee, Inc.
1769 Paragon Drive, Suite 100
Memphis, TN 38132
• 901-346-0064 •

Representation Concerning Matters Pertaining to Examination of Statutory Actuarial Items

TO: Ingenix Consulting

FROM: UAHC Health Plan of Tennessee

In connection with your examination of the unpaid claim liability to be included in the statutory annual statement of UAHC Health Plan of Tennessee (UAHC) as of December 31, 2008, I represent that to the best of my knowledge and belief:

1. All information which would affect the actuarial items examined has been given to you;

2. Basic records, listings, summaries and other information furnished to you, and underlying the calculation of the actuarial items identified below, are accurate and complete, and were derived from the records and data which form the basis of the annual statement for the year ending December 31, 2008,

3. No methods or procedures employed by UAHC, now or in the past, would preclude the accurate determination of the actuarial items examined; and,

4. At risk providers are in a financial position to meet all liabilities under risk sharing contracts, including incentive and capitation contracts, and if not, the Company has accrued an appropriate liability to cover the risk.

I understand that you have relied on these items to perform your analysis and have not audited the accuracy or completeness of these items.

With respect to assets and liabilities of UAHC Health Plan of Tennessee as of December 31, 2008, I represent that to the best of my knowledge and belief, the statutory statement, together with related exhibits, schedules and explanation therein contained, annexed or referred to, is a complete and fair statement of all the assets and liabilities and the condition of affairs of the Company as of December 31, 2008.

Signed _____

Name Stephen Harris

Title CFO

Date 1/26/09

Address _____

Phone Number 313 393-4571

00000200820100010

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2008

OF THE CONDITION AND AFFAIRS OF THE

UAHC Health Plan of Tennessee Inc

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

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

Country of Domicile _____

Licensed as business type:

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

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

Statutory Home Office: 1769 Paragon Suite 100 (Street and Number), Memphis, TN 38132 (City or Town, State and Zip Code)

Main Administrative Office: 1769 Paragon Suite 100 (Street and Number)

Memphis, TN 38132 (City or Town, State and Zip Code) 901-348-2201 (Area Code) (Telephone Number)

Mail Address: 1769 Paragon Suite 100 (Street and Number or P.O. Box), Memphis, TN 38132 (City or Town, State and Zip Code)

Primary Location of Books and Records: 1769 Paragon Suite 100 (Street and Number) Memphis, TN 38132 (City or Town, State and Zip Code) 901-348-2201 (Area Code) (Telephone Number)

Internet Website Address: N/A

Statutory Statement Contact: Stephen Harris (Name) 901-348-4422 (Area Code) (Telephone Number) (Extension)

sharris@uahc.com (E-Mail Address) 901-348-2212 (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

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

State of TENNESSEE

County of SHELBY ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me this

2nd day of MARCH, 2009

Jacquelyn D. Alston

My Commission Expires May 31, 2010

JACQUELYN D. ALSTON STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY

a. Is this an original filing? [X] Yes [ ] No

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	10,553,424		10,553,424	9,607,094
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 ($ 1,931,607, Schedule E - Part 1), cash equivalents ($ 0, Schedule E - Part 2), and short-term investments ($ 4,744,734, Schedule DA)	6,676,341		6,676,341	8,733,394
6. Contract loans (including $ 0 premium notes)				
7. Other invested assets (Schedule BA)				
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	17,229,765		17,229,765	18,340,488
11. Title plants less $ 0 charged off (for Title insurers only)				
12. Investment income due and accrued	177,784		177,784	368,683
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	816,797		816,797	1,064,529
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset				271,990
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets ($ 0)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				
22. Health care ($ 105,209) and other amounts receivable	1,188,117	1,153,117	35,000	326,642
23. Aggregate write-ins for other than invested assets				
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	19,412,463	1,153,117	18,259,346	20,372,332
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	19,412,463	1,153,117	18,259,346	20,372,332

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

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less $ 0 reinsurance ceded)	1,878,000		1,878,000	
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	182,000		182,000	59,000
4. Aggregate health policy reserves				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserves				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	209,621		209,621	160,110
10.1 Current federal and foreign income tax payable and interest thereon (including $ 0 on realized gains (losses))	1,194,833		1,194,833	1,323,996
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including $ 0 current) and interest thereon $ 0 (including $ 0 current)				
15. Amounts due to parent, subsidiaries and affiliates	116,818		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)	1,578,397		1,578,397	1,950,044
22. Total liabilities (Lines 1 to 21)	5,159,669		5,159,669	3,493,150
23. Aggregate write-ins for special surplus funds	XXX	XXX		
24. Common capital stock	XXX	XXX	200,000	200,000
25. Preferred capital stock	XXX	XXX	12,550,000	12,550,000
26. Gross paid in and contributed surplus	XXX	XXX		
27. Surplus notes	XXX	XXX		
28. Aggregate write-ins for other than special surplus funds	XXX	XXX		
29. Unassigned funds (surplus)	XXX	XXX	349,677	1,866,274
30. Less treasury stock, at cost:				
30.1 0 shares common (value included in Line 24 $ 0)	XXX	XXX		
30.2 0 shares preferred (value included in Line 25 $ 0)	XXX	XXX		
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	13,099,677	14,616,274
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	18,259,346	18,109,424

DETAILS OF WRITE-IN LINES				
2101. PREMIUM TAX PAYABLE	816,796		816,796	1,064,529
2102. A/P - OTHER	29,181		29,181	42,253
2103. MEDICARE LIS (OVER/UNDER)	607,319		607,319	423,909
2198. Summary of remaining write-ins for Line 21 from overflow page	125,101		125,101	419,353
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	1,578,397		1,578,397	1,950,044
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	XXX	XXX		
2801.	XXX	XXX		
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX		
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year 1 Uncovered	Current Year 2 Total	Prior Year 3 Total
1. Member Months	X X X	1,002,447	1,275,167
2. Net premium income (including $ 0 non-health premium income)	X X X	11,063,240	5,710,555
3. Change in unearned premium reserves and reserve for rate credits	X X X		
4. Fee-for-service (net of $ 0 medical expenses)	X X X		
5. Risk revenue	X X X		
6. Aggregate write-ins for other health care related revenues	X X X	2,381,946	781,803
7. Aggregate write-ins for other non-health revenues	X X X		
8. Total revenues (Lines 2 to 7)	X X X	13,445,186	6,492,358
Hospital and Medical:			
9. Hospital/medical benefits		5,177,723	909,245
10. Other professional services		2,514,932	900,458
11. Outside referrals			
12. Emergency room and out-of-area		153,713	
13. Prescription drugs		2,302,426	1,154,596
14. Aggregate write-ins for other hospital and medical		(148,188)	2,233,387
15. Incentive pool, withhold adjustments and bonus amounts			
16. Subtotal (Lines 9 to 15)		10,000,606	5,197,686
Less:			
17. Net reinsurance recoveries			
18. Total hospital and medical (Lines 16 minus 17)		10,000,606	5,197,686
19. Non-health claims (net)			
20. Claims adjustment expenses, including $ 506,213 cost containment expenses		795,213	670,691
21. General administrative expenses		3,307,458	(876,450)
22. Increase in reserves for life and accident and health contracts (including $ 0 increase in reserves for life only)			
23. Total underwriting deductions (Lines 18 through 22)		14,103,277	4,991,927
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(658,091)	1,500,431
25. Net investment income earned		659,168	795,631
26. Net realized capital gains (losses) less capital gains tax of $ 0			
27. Net investment gains (losses) (Lines 25 plus 26)		659,168	795,631
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ 0) (amount charged off $ 0)]			
29. Aggregate write-ins for other income or expenses			(1,497,816)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	1,077	798,246
31. Federal and foreign income taxes incurred	X X X	418,386	977,389
32. Net income (loss) (Lines 30 minus 31)	X X X	(417,309)	(179,143)

DETAILS OF WRITE-IN LINES			
0601. TENNCARE SHARED RISK REVENUE	X X X	2,381,946	781,803
0602.	X X X		
0603.	X X X		
0698. Summary of remaining write-ins for Line 06 from overflow page	X X X		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	X X X	2,381,946	781,803
0701.	X X X		
0702.	X X X		
0703.	X X X		
0798. Summary of remaining write-ins for Line 07 from overflow page	X X X		
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 07 above)	X X X		
1401. MEDICARE ACCRUAL		(148,188)	2,233,387
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		(148,188)	2,233,387
2901. CLAIMS AUDIT / AMENDMENT 3			(1,497,816)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page			
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)			(1,497,816)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year	14,616,274	11,699,216
34. Net income or (loss) from Line 32	(417,309)	(179,143)
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of $ 0	(35,137)	122,442
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	(797,536)	797,536
39. Change in nonadmitted assets	(266,615)	2,176,223
40. Change in unauthorized reinsurance		
41. Change in treasury stock		
42. Change in surplus notes		
43. Cumulative effect of changes in accounting principles		
44. Capital Changes:		
44.1 Paid in		
44.2 Transferred from surplus (Stock Dividend)		
44.3 Transferred to surplus		
45. Surplus adjustments:		
45.1 Paid in		
45.2 Transferred to capital (Stock Dividend)		
45.3 Transferred from capital		
46. Dividends to stockholders		
47. Aggregate write-ins for gains or (losses) in surplus		
48. Net change in capital and surplus (Lines 34 to 47)	(1,516,597)	2,917,058
49. Capital and surplus end of reporting period (Line 33 plus 48)	13,099,677	14,616,274

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

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	11,310,972	5,802,224
2. Net investment income	822,689	829,695
3. Miscellaneous income	2,381,946	775,411
4. Total (Lines 1 through 3)	14,515,607	7,407,330
5. Benefit and loss related payments	10,237,326	2,970,691
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,930,160	1,247,730
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	547,549	23,044
10. Total (Lines 5 through 9)	14,715,035	4,241,465
11. Net cash from operations (Line 4 minus Line 10)	(199,428)	3,165,865
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	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		3,019,791
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,405,265	3,019,791
13. Cost of investments acquired (long-term only):		
13.1 Bonds	12,363,747	
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	108,658	
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,472,405	
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,067,140)	3,019,791
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(790,485)	724,751
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(790,485)	724,751
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,057,053)	6,910,407
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,733,394	1,822,987
19.2 End of year (Line 18 plus Line 19.1)	6,676,341	8,733,394

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

20.0001		
20.0002		
20.0003		

Report #2A TENNCARE OPERATIONS STATEMENT OF REVENUE AND EXPENSES

Statement as of December 31, 2008 of UAHC Health Plan of TN, Inc.

		Current Period	Current Year to Date	Prior Calendar Year
	MEMBER MONTHS	94,673	992,434	1,270,122
	REVENUES:			
1.	TennCare Capitation	40,976,393	199,841,236	206,313,119
2.	Investment	173,329	659,168	795,631
3.	Other Revenue (Provide detail)	8,343,515	23,775,744	45,859,299
4.	**TOTAL REVENUES (Lines 1 to 3)**	**49,493,237**	**224,276,148**	**252,968,048**
	EXPENSES:			
	Medical and Hospital Services			
5.	Capitated Physician Services	443,170	4,853,135	6,508,229
6.	Fee-for-Service Physician Services	4,436,752	19,145,656	20,686,600
7.	Inpatient Hospital Services	8,766,138	42,722,689	46,653,148
8.	Outpatient Services	13,878,776	69,327,207	69,863,890
9.	Emergency Room Services	5,578,445	25,104,839	22,447,200
10.	Mental Health Services	-	-	-
11.	Dental Services	-	-	-
12.	Vision Services	377,506	1,660,010	1,587,685
13.	Pharmacy Services	-	-	-
14.	Home Health Services	281,624	1,287,015	1,604,105
15.	Chiropractic Services	-	-	-
16.	Radiology Services	721,295	3,721,992	4,126,065
17.	Laboratory Services	330,895	1,723,396	2,399,071
18.	Durable Medical Equipment Services	590,314	2,251,078	2,321,147
19.	Transportation Services	1,523,691	7,400,564	6,761,813
20.	Outside Referrals	-	-	-
21.	Medical Incentive Pool and Withhold Adjustments	-	-	-
22.	Occupancy, Depreciation, and Amortization	-	-	-
23.	Other Medical and Hospital Services (Provide detail)	10,275,135	25,815,720	47,156,191
24.	Subtotal (Lines 5 to 23)	47,203,741	205,013,300	232,115,143
25.	Reinsurance Expenses Net of Recoveries	-	-	-
	LESS:			
26.	Copayments	-	-	-
27.	Subrogation	-	-	-
28.	Coordination of Benefits	(217,862)	(1,467,011)	(1,007,776)
29.	Subtotal (Lines 26 to 28)	(217,862)	(1,467,011)	(1,007,776)
30.	**TOTAL MEDICAL AND HOSPITAL (Lines 24 and 25 less 29)**	**46,985,879**	**203,546,289**	**231,107,367**
	Administration:			
31.	Compensation	668,665	4,281,547	4,857,074
32.	Marketing	-	-	-
33.	Interest Expense	-	-	-
34.	Premium Tax Expense	865,988	4,324,126	4,520,716
35.	Occupancy, Depreciation and Amortization	55,725	234,252	247,060
36.	Other Administration (Provide detail)	2,022,784	8,924,518	9,922,967
37.	**TOTAL ADMINISTRATION (Lines 31 thru 36)**	**3,613,161**	**17,764,444**	**19,547,816**
38.	**TOTAL EXPENSES (Lines 30 and 37)**	**50,599,040**	**221,310,733**	**250,655,183**
39.	**NET INCOME (LOSS) (Line 4 less 38)**	**(1,105,803)**	**2,965,415**	**2,312,865**

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

Statement as of December 31, 2008 of UAHC Health Plan of TN, Inc.

Line 3 - Other Revenue	**Current Period**	**Current Year to Date**	**Prior Calendar Year**
Administrative Fee Revenue from State	1,172,522	11,731,680	14,968,111
Revenue from State for Premium Tax	1,136,993	4,571,859	4,612,385
Miscellaneous Revenue	-	-	-
Shared Risk Revenue	-	1,438,205	781,802
Pharmacy Rebates	-	-	-
IBNR	6,034,000	6,034,000	25,497,000
Total	8,343,515	23,775,744	45,859,299

Line 23 - Other Medical and Hospital Services			
Other Referral/Specialist Services	4,241,135	19,781,720	21,659,191
Other	-	-	-
Physical Therapy	-	-	-
IBNR	6,034,000	6,034,000	25,497,000
Total	10,275,135	25,815,720	47,156,191

Line 36 - Other Administration			
Accounting Services	22,500	101,200	90,423.75
Legal Services	-	63,208	11,757.74
Professional Services	968,246	4,333,829	4,350,592.65
Board of Directors' Meetings	998	40,579	48,120.51
Outreach/Member Services	6,945	209,641	230,166
Bank Charges	10,796	41,622	27,729.28
Administrative Expenses	1,079,267	3,914,781	2,718,194.31
Consumables	28,396	214,796	420,477.94
Travel & Entertainment	3,574	101,494	150,683.80
Other Administrative Expenses	1,524	60,526	1,497,816
Provision for Income Taxes	(108,672)	418,386	977,388.67
Deferred Income Tax	(0)	(797,536)	(797,536)
Other Professional Services	9,210	221,993	197,152
Total	2,022,784	8,924,518	9,922,966

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefit Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Net premium income	11,063,240						11,063,240			
2. Change in unearned premium reserves and reserve for rate credit										
3. Fee-for-service (net of $ 0 medical expenses)										XXX
4. Risk revenue										XXX
5. Aggregate write-ins for other health care related revenues	2,381,946							2,381,946		XXX
6. Aggregate write-ins for other non-health care related revenues		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. Total revenues (Lines 1 to 6)	13,445,186						11,063,240	2,381,946		
8. Hospital/medical benefits	5,177,723						5,177,723			XXX
9. Other professional services	2,514,932						2,514,932			XXX
10. Outside referrals										XXX
11. Emergency room and out-of-area	153,713						153,713			XXX
12. Prescription drugs	2,302,426						2,302,426			XXX
13. Aggregate write-ins for other hospital and medical	(148,188)						(148,188)			XXX
14. Incentive pool, withhold adjustments and bonus amounts										XXX
15. Subtotal (Lines 8 to 14)	10,000,606						10,000,606			XXX
16. Net reinsurance recoveries										XXX
17. Total hospital and medical (Lines 15 minus 16)	10,000,606						10,000,606			XXX
18. Non-health claims (net)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including $ 506,213 cost containment expenses	795,213						795,213			
20. General administrative expenses	3,307,458						3,307,458			
21. Increase in reserves for accident and health contracts										XXX
22. Increase in reserves for life contracts		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	14,103,277						14,103,277			
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	(658,091)						(3,040,037)	2,381,946		

DETAILS OF WRITE-IN LINES										
0501. TENNCARE SHARED RISK REVENUE	2,381,946							2,381,946		XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 05 from overflow page										XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)	2,381,946							2,381,946		XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 06 from overflow page		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1301. MEDICARE ACCRUAL	(148,188)						(148,188)			XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page										XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	(148,188)						(148,188)			XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS

	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)				
2. Medicare Supplement				
3. Dental only				
4. Vision only				
5. Federal Employees Health Benefits Plan				
6. Title XVIII – Medicare	11,063,240		76,855	10,986,385
7. Title XIX – Medicaid				
8. Other health				
9. Health subtotal (Lines 1 through 8)	11,063,240		76,855	10,986,385
10. Life				
11. Property/casualty				
12. Totals (Lines 9 to 11)	11,063,240		76,855	10,986,385

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 – CLAIMS INCURRED DURING THE YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Payments during the year:										
1.1 Direct	10,148,794						10,148,794			
1.2 Reinsurance assumed										
1.3 Reinsurance ceded	19,819						19,819			
1.4 Net	10,128,975						10,128,975			
2. Paid medical incentive pools and bonuses										
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	1,878,000						1,878,000			
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net	1,878,000						1,878,000			
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct										
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net										
5. Accrued medical incentive pools and bonuses, current year										
6. Net healthcare receivables (a)	(384,906)						(384,906)			
7. Amounts recoverable from reinsurers December 31, current year										
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	2,262,908						2,262,908			
8.2 Reinsurance assumed										
8.3 Reinsurance ceded										
8.4 Net	2,262,908						2,262,908			
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct										
9.2 Reinsurance assumed										
9.3 Reinsurance ceded										
9.4 Net										
10. Accrued medical incentive pools and bonuses, prior year										
11. Amounts recoverable from reinsurers December 31, prior year										
12. Incurred benefits:										
12.1 Direct	10,148,792						10,148,792			
12.2 Reinsurance assumed										
12.3 Reinsurance ceded	19,819						19,819			
12.4 Net	10,128,973						10,128,973			
13. Incurred medical incentive pools and bonuses										

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A – CLAIMS LIABILITY END OF CURRENT YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct										
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net										
2. Incurred but Unreported:										
2.1 Direct	1,878,000						1,878,000			
2.2 Reinsurance assumed										
2.3 Reinsurance ceded										
2.4 Net	1,878,000						1,878,000			
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct										
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net										
4. TOTALS:										
4.1 Direct	1,878,000						1,878,000			
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net	1,878,000						1,878,000			

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B – ANALYSIS OF CLAIMS UNPAID – PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII – Medicare	1,868,160	5,913,329	172,503	1,705,497	2,040,663	2,262,908
7. Title XIX – Medicaid						
8. Other health						
9. Health subtotal (Lines 1 through 8)	1,868,160	5,913,329	172,503	1,705,497	2,040,663	2,262,908
10. Health care receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	1,868,160	5,913,329	172,503	1,705,497	2,040,663	2,262,908

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Hospital & Medical

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007										
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Medicare Supplement

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007										
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Dental Only

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007										
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Vision Only

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007										
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Federal Employee Health Benefits Plan

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007										
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Title XVIII - Medicare

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX	3,108	1,868
6. 2008	XXX	XXX	XXX	XXX	5,913

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		172
6. 2008	XXX	XXX	XXX	XXX	1,706

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007	5,711	3,108	671	21.589	3,779	66.171	2,263	160	6,202	108.597
5. 2008	11,063	7,781	795	10.217	8,576	77.520	1,878	210	10,664	96.393

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Title XIX - Medicaid

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004							(1,076)		(1,076)	
2. 2005										
3. 2006										
4. 2007		(144)			(144)				(144)	
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Other

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		
6. 2008	XXX	XXX	XXX	XXX	

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004										
2. 2005										
3. 2006										
4. 2007										
5. 2008										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Grand Total

Section A – Paid Health Claims

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX	3,108	1,868
6. 2008	XXX	XXX	XXX	XXX	5,913

Section B – Incurred Health Claims

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2004	2 2005	3 2006	4 2007	5 2008
1. Prior					
2. 2004					
3. 2005	XXX				
4. 2006	XXX	XXX			
5. 2007	XXX	XXX	XXX		172
6. 2008	XXX	XXX	XXX	XXX	1,706

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3 / 2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5 / 1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 (Col. 9 / 1) Percent
1. 2004							(1,076)		(1,076)	
2. 2005										
3. 2006										
4. 2007	5,711	2,964	671	22.638	3,635	63.649	2,263	160	6,058	106.076
5. 2008	11,063	7,781	795	10.217	8,576	77.520	1,878	210	10,664	96.393

NONE Underwriting and Investment Exhibit - Part 2D

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3	4	5
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1. Rent ($ 0 for occupancy of own building)			415,586		415,586
2. Salaries, wages and other benefits	1,455,614		4,393,364		5,848,978
3. Commissions (less $ 0 ceded plus $ 0 assumed)			112,083		112,083
4. Legal fees and expenses			736,936		736,936
5. Certifications and accreditation fees	158,481		23,182		181,663
6. Auditing, actuarial and other consulting services	286,990		1,222,522		1,509,512
7. Traveling expenses	22,575		231,439		254,014
8. Marketing and advertising	1,448		331,525		332,973
9. Postage, express and telephone	85,495		239,249		324,744
10. Printing and office supplies	87,004		358,583		445,587
11. Occupancy, depreciation and amortization			383,682		383,682
12. Equipment					
13. Cost or depreciation of EDP equipment and software					
14. Outsourced services including EDP, claims, and other services	90,491	289,000	3,763,760		4,143,251
15. Boards, bureaus and association fees	260		7,842		8,102
16. Insurance, except on real estate			292,549		292,549
17. Collection and bank service charges			41,622		41,622
18. Group service and administration fees					
19. Reimbursements by uninsured plans	(1,801,855)	(289,000)	(9,640,825)		(11,731,680)
20. Reimbursements from fiscal intermediaries					
21. Real estate expenses					
22. Real estate taxes					
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes					
23.2 State premium taxes					
23.3 Regulatory authority licenses and fees					
23.4 Payroll taxes	98,577		216,673		315,250
23.5 Other (excluding federal income and real estate taxes)			13,393		13,393
24. Investment expenses not included elsewhere					
25. Aggregate write-ins for expenses	310,133		164,293		474,426
26. Total expenses incurred (Lines 1 to 25)	795,213		3,307,458		(a) 4,102,671
27. Less expenses unpaid December 31, current year			209,621		209,621
28. Add expenses unpaid December 31, prior year			160,110		160,110
29. Amounts receivable relating to uninsured plans, prior year					
30. Amounts receivable relating to uninsured plans, current year					
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	795,213		3,257,947		4,053,160

DETAILS OF WRITE-IN LINES					
2501. BOOKS & SUBSCRIPTIONS EXPENSE	260		7,633		7,893
2502. TEMPORARY PERSONNEL EXPENSE			25,703		25,703
2503. EMPLOYEE RELATIONS EXPENSE	(20)		33,283		33,263
2598. Summary of remaining write-ins for Line 25 from overflow page	309,893		97,674		407,567
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	310,133		164,293		474,426

(a) Includes management fees of $ 0 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 293,594	258,430
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)	
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 556,748	400,738
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	850,342	659,168
11.	Investment expenses		(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		659,168

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)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.
(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(d) Includes $ 0 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.
(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.
(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds				(35,137)	
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)				(35,137)	

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)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)			
11. Title plants (for Title insurers only)			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection			
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
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		525,546	525,546
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets			
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable	1,153,117	360,956	(792,161)
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)	1,153,117	886,502	(266,615)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	1,153,117	886,502	(266,615)

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)			

EXHIBIT 1 – ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	Current Year Member Months
1. Health Maintenance Organizations	106,005	102,168	101,034	97,744	804	1,002,447
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business						
7. Total	106,005	102,168	101,034	97,744	804	1,002,447

DETAILS OF WRITE-IN LINES						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 06 from overflow page						
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)						

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals						
Group subscribers:						
0299997 Group subscriber subtotal						
0299998 Premiums due and unpaid not individually listed						
0299999 Total group						
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities	816,796					816,796
0599999 Accident and health premiums due and unpaid (Page 2, Line 13)	816,796					816,796

EXHIBIT 3 – HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
STATE OF TENNESSEE				1,082,908	1,082,908	
PARTNER'S RX	35,000			70,209	70,209	35,000
0599998 Risk sharing Receivables Not Individually Listed						
0599999 Risk sharing Receivables	35,000			1,153,117	1,153,117	35,000
0799999 Gross Health Care Receivables	35,000			1,153,117	1,153,117	35,000

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0599999 Unreported claims and other claim reserves						1,878,000
0799999 Total claims unpaid						1,878,000

EXHIBIT 5 – AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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

EXHIBIT 6 – AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
UNITED AMERICAN OF TENNESSEE	TPL REIMBURSEMENT	139,167		139,167
0199999 Individually listed payable		139,167		139,167
0299999 Payables not individually listed				
0399999 Total gross payables		139,167		139,167

EXHIBIT 7 – PART 1 – SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	7,846,371	100.000	1,002,447	124682.463	7,846,371	
2. Intermediaries						
3. All other providers						
4. Total capitation payments	7,846,371	100.000	1,002,447	124682.463	7,846,371	
Other Payments:						
5. Fee-for-service			X X X	X X X		
6. Contractual fee payments			X X X	X X X		
7. Bonus/withhold arrangements – fee-for-service			X X X	X X X		
8. Bonus/withhold arrangements – contractual fee payments			X X X	X X X		
9. Non-contingent salaries			X X X	X X X		
10. Aggregate cost arrangements			X X X	X X X		
11. All other payments			X X X	X X X		
12. Total other payments			X X X	X X X		
13. Total (Line 4 plus Line 12)	7,846,371	100.000	X X X	X X X	7,846,371	

EXHIBIT 7 – PART 2 – SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
9999999 Totals			X X X	X X X	X X X

NONE

NONE Exhibit 8 - Furniture, Equipment, and Supplies Owned

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

TennCare capitation revenues are recognized as health insurance coverage is provided to enrollees.

In addition, the company uses the following accounting policies:

(1) Cash and cash equivalents include cash and all highly liquid investments with an original maturity of one year or less.

(2) The carrying values of cash and cash equivalents, receivables, and fixed maturities approximate fair values of these instruments.

(3) Comprehensive income is the total of net income and all other non-ownership changes in equity, as required by Financial Accounting Standard No. 130, Reporting Comprehensive Income.

(4) The Company provides for medical claims incurred but not reported based primarily on past experience, together with current factors, using accepted actuarial methods. Estimates are adjusted as changes in these factors occur, and such adjustments are reported in the year of determination. Although considerable variability is inherent in such estimates, management believes that these reserves are adequate.

(5) Fixed maturities are comprised of investments in certificates of deposit, federal agency debt securities, and U.S. Treasury notes carried at fair value, based upon published quotations of the underlying security, and six-month certificates of deposit, carried at cost plus interest earned, which approximates fair value. Fixed maturities placed in escrow to meet statutory funding requirements, although considered available for sale, are not reasonably expected to be used in the normal operating cycle of the

NOTES TO FINANCIAL STATEMENTS

Company and are classified as noncurrent. All other available-for-sale securities are classified as current.

Premiums and discounts are amortized or accreted, respectively, over the life of the related debt security as an adjustment to yield using the yield-to-maturity method. Interest income is recognized when earned. Realized gains and losses on investments are included in investment income and are derived using the specific identification method for determining the cost of securities sold; Unrealized gains and losses on fixed maturities are recorded as a separate component of stockholders' equity, net of deferred federal income taxes.

2. Accounting Changes and Corrections of Errors

A. Material Changes in Accounting Principles and/or Correction of Errors

None

B. Cumulative Effect of Changes in Accounting Principles as a Result of the Initial Implementation of Codification

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Tennessee. Effective January 1, 2001, the State of Tennessee required that insurance companies domiciled in the State of Tennessee prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual subject to any deviations prescribed or permitted by the State of Tennessee insurance commissioner.

Accounting changes adopted to conform to the provision of the NAIC Accounting Practices and Procedures manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans – None
B. Debt Restructuring – None
C. Reverse Mortgages – None
D. Loan-Backed Securities – None
E. Repurchase Agreements – None

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

NOTES TO FINANCIAL STATEMENTS

Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

The total amount excluded was $0.

8. Derivative Instruments

None

9. Income Taxes

A. The components of the net deferred tax asset (liability) at December 31, 2008 and 2007 are as follows:

	2008	2007
Total of all deferred tax assets (admitted and nonadmitted)	$ -	$ 797,536
Total of all deferred tax liabilities	$ -	$ -
Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes	$ -	$ -
Increase/(decrease) in nonadmitted deferred tax assets	$ (797,536)	$ -

B. The components of income tax expense (benefit) for the years ended December 31, 2008 and 2007 are as follows:

	2008	2007
Current	$ 418,386	$ 977,389
Deferred	$ -	$ (797,536)
Total	$ 418,386	$ 179,853

C. Deferred income taxes arise primarily from net operating loss carry-forwards and unrealized investment holding gains. As of December 31, 2008, the company has utilized all of its net operating loss carry forwards for tax purposes.

10. Information Concerning Parent, Subsidiaries and Affiliates

At December 31, 2008, the Company reported $116,818 as accounts payable due to the Parent Company, United American of Tennessee, Inc.

The Parent Company, United American of Tennessee, Inc. has contracted with the Company to provide management services for their Medicaid and Medicare HMO.

The Parent Company, United American of Tennessee, Inc. owns 100% of the Company's common stock and all of the Company's outstanding preferred stock.

11. Debt

None

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

None

NOTES TO FINANCIAL STATEMENTS

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

The Company has 89,100,000 shares of common stock authorized with 8,000,000 shares issued and outstanding. The stock has a par value of $0.025. The Company has 12,550,000 shares of Series A preferred stock authorized, issued and outstanding. The stock has a par value of $1.00 and is nonvoting, nonconvertible and non-dividend bearing. The stock has a liquidation preference of $1.00 per share and is subject to redemption at any time by the Company at 110% of par value.

14. Contingencies

None

15. Leases

The company leases its facilities under an operating lease that expires in December 2010. The lease commenced in April 2005. Terms of the facility lease generally provide that the Company pay it's pro rata share of all operating expenses including insurance, property taxes and maintenance. Rent Expense for the year ended December 31, 2008 and 2007 totaled $381,645 and $475,777 respectively. Based on the current lease agreement, the company estimates rent expense of approximately $784,107 in aggregated or $388,584, $395,523, $0, $0 for years 2008 through 2012.

The Company has subleased its leased Tennessee facility to a third party effective beginning April 2009 and ending December 31, 2010. The Company recorded a liability of $0.1 million related to the remaining lease obligation.

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. September 11 Events

None

21. 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

NOTES TO FINANCIAL STATEMENTS

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. Management believes that the discontinuance of the TennCare contract will have a material impact on the Company's operations.

22. Events Subsequent

None

23. Reinsurance

Under an Agreement with an insurer for the Company's Medicare product, 90% of inpatient medical claim costs in excess of $100,000 up to $1,000,000 per enrollee for the plan year, as defined, are paid by the insurer. Furthermore, our agreement with an insurer includes outpatient coverage that is limited to $1,500 per day. During 2008, the Company had $19,819 medical claim cost paid under the stop-loss agreement. The Company paid premiums to the insurer totaling $76,855 for 2008.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly by the company or by any representative, officer, trustee, or director of the company? NO

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? NO

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit? NO

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? NO

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. $0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include

NOTES TO FINANCIAL STATEMENTS

policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

NO

B. Uncollectible Reinsurance

None

C. Commutation of Ceded Reinsurance

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

25. Change in Incurred Claims and Claim Adjustment Expenses

There has been no change in the provision for incurred claim and claim adjustment expenses attributable to insured events of prior years.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter Ended:	Estimated Rebates per Financial Statements	Actual Rebates Confirmed	Actual Rebates Received in <90 days	Actual Rebates Received in 91-180 days	Actual Rebates Received in >180 days
December 31, 2008	$ 105,209	$ 70,209	$ 34,494	$ -	$ -
September 30, 2008	$ 95,109	$ 65,109	$ 30,615	$ 34,494	$ -
June 30, 2008	$ 88,398	$ 58,398	$ 27,783	$ 30,615	$ 34,494
March 31, 2008	$ 77,037	$ 47,037	$ 19,254	$ 27,783	$ 30,615
December 31, 2007	$ 46,629	$ 46,629	$ -	$ -	$ -
September 30, 2007	$ 8,810	$ 8,810	$ 3,416	$ -	$ -
June 30, 2007	$ 8,810	$ 8,810	$ -	$ 3,416	$ -
March 31, 2007	$ -	$ -	$ -	$ -	$ -
December 31, 2006	$ -	$ -	$ -	$ -	$ -
September 30, 2006	$ -	$ -	$ -	$ -	$ -
June 30, 2006	$ -	$ -	$ -	$ -	$ -
March 31, 2006	$ -	$ -	$ -	$ -	$ -

B. Risk Sharing Receivables

Through an amendment with an effective date of July 1, 2005, TennCare implemented a modified risk arrangement ("MRA") with all its contracted MCOs, which are at risk for losing up to 10% of administrative fee revenue and potentially could receive up to 20% incentive bonus revenue based on performance relative to benchmarks (through June 30, 2007). The Company

NOTES TO FINANCIAL STATEMENTS

received notice from TennCare that it earned additional revenue of $1.0 million for its performance under the modified risk arrangement for fiscal 2008. The Company has recorded a receivable of $943,741 associated with fiscal 2008 bonus revenue at December 31, 2008.

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State Regulating? TENNESSEE

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:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 04/18/2182

3.2 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. 06/30/2008

3.3 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). 11/06/2008

3.4 By what department or departments?
TENNESSEE DEPARTMENT OF COMMERCE AND INSURANCE

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

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]
4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]
4.22 renewals? Yes [ ] No [X]

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

5.2 If yes, provide the name of the 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

6.1 Has the 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]

GENERAL INTERROGATORIES

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control. _____

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

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

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

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

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
UHY LLP CERTIFIED PUBLIC ACCOUNTANTS 26200 AMERICAN DRIVE, SUIE 400 SOUTHFIELD, MI 48034-6173

10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
REDEN ANDERS, 222 SOUTH NINTH STREET, SUITE 1500 MINNEAPOLIS, MN 55402

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

11.11 Name of real estate holding company _____

11.12 Number of parcels involved _____

11.13 Total book/adjusted carrying value $ _____

11.2 If yes, provide explanation:

GENERAL INTERROGATORIES

12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [X] No [ ]

12.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

13.1 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 [ ]

13.11 If the response to 13.1 is no, please explain:

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

13.21 If the response to 13.2 is yes, provide information related to amendment(s).

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

13.31 If the response to 13.3 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [ ] No [X]

15. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No [ ]

16. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

18.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

18.11 To directors or other officers $ _____

18.12 To stockholders not officers $ _____

18.13 Trustees, supreme or grand (Fraternal only) $ _____

GENERAL INTERROGATORIES

18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21 To directors or other officers	$
18.22 To stockholders not officers	$
18.23 Trustees, supreme or grand (Fraternal only)	$

19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

19.2 If yes, state the amount thereof at December 31 of the current year:

19.21 Rented from others	$
19.22 Borrowed from others	$
19.23 Leased from others	$
19.24 Other	$

20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

20.2 If answer is yes:

20.21 Amount paid as losses or risk adjustment	$
20.22 Amount paid as expenses	$
20.23 Other amounts paid	$

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

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

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 22.3)? Yes [ ] No [X]

22.2 If no, give full and complete information relating thereto:
HELD BY CUSTODIAN REGIONS MORGAN KEEGAN TRUST

22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided)

22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [X]

22.5 If answer to 22.4 is yes, report amount of collateral. $

22.6 If answer to 22.4 is no, report amount of collateral. $

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3.) Yes [ ] No [X]

23.2 If yes, state the amount thereof at December 31 of the current year:

23.21	Subject to repurchase agreements	$
23.22	Subject to reverse repurchase agreements	$
23.23	Subject to dollar repurchase agreements	$
23.24	Subject to reverse dollar repurchase agreements	$
23.25	Pledged as collateral	$
23.26	Placed under option agreements	$
23.27	Letter stock or securities restricted as to sale	$
23.28	On deposit with state or other regulatory body	$
23.29	Other	$

GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year. $ _____

26. 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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
REGIONS MORGAN KEEGAN	315 DEADERICK STREET, NASHVILLE TN 37237

26.02 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)

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [ ] No [X]

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

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

26.05 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 Number(s)	2 Name(s)	3 Address

27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [ ] No [X]

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
27.2999 TOTAL		

27.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

28. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	10,553,424	10,553,424	
28.2 Preferred stocks			
28.3 Totals	10,553,424	10,553,424	

28.4 Describe the sources or methods utilized in determining the fair values:

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

29.2 If no, list exceptions:

OTHER

30.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? $ 4,539,744

30.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
VESTICA	4,264,895

31.1 Amount of payments for legal expenses, if any? $ 63,208

31.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Baker Donelson Bearman & Caldwell	51,719

GENERAL INTERROGATORIES

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ _____

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U.S. business only. $

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $

1.62 Total incurred claims $

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned $

1.65 Total incurred claims $

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned $

1.72 Total incurred claims $

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned $

1.75 Total incurred claims $

1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	$	$
2.2 Premium Denominator	$	$
2.3 Premium Ratio (2.1 / 2.2)		
2.4 Reserve Numerator	$	$
2.5 Reserve Denominator	$	$
2.6 Reserve Ratio (2.4 / 2.5)		

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [ ] No [X]

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No [ ]

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [ ] No [X]

5.1 Does the reporting entity have stop-loss reinsurance? Yes [X] No [ ]

5.2 If no, explain:

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical $

5.32 Medical Only $ 100

5.33 Medicare Supplement $

5.34 Dental and vision $

5.35 Other Limited Benefit Plan $

5.36 Other $

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No [ ]

7.2 If no, give details

8. Provide the following information regarding participating providers:
   - 8.1 Number of providers at start of reporting year: 380
   - 8.2 Number of providers at end of reporting year: 584

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [ ] No [X]

9.2 If yes, direct premium earned:
   - 9.21 Business with rate guarantees between 15-36 months: _____
   - 9.22 Business with rate guarantees over 36 months: _____

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [ ] No [X]

10.2 If yes:
   - 10.21 Maximum amount payable bonuses: $ _____
   - 10.22 Amount actually paid for year bonuses: $ _____
   - 10.23 Maximum amount payable withholds: $ _____
   - 10.24 Amount actually paid for year withholds: $ _____

11.1 Is the reporting entity organized as:
   - 11.12 A Medical Group/Staff Model, Yes [ ] No [X]
   - 11.13 An Individual Practice Association (IPA), or, Yes [ ] No [X]
   - 11.14 A Mixed Model (combination of above)? Yes [ ] No [X]

11.2 Is the reporting entity subject to Minimum Net Worth Requirements? Yes [X] No [ ]

11.3 If yes, show the name of the state requiring such net worth.
TENNESSEE

11.4 If yes, show the amount required. $ 7,227,152

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [ ] No [X]

11.6 If the amount is calculated, show the calculation
UAHCTN'S TENNCARE REVENUE FOR 2007 TOTALED 252,968,048. THEREFORE THE CALCULATION IS AS FOLLOWS:
7,227,152=($150,000,000 x 4%)+((252,968,048 -150,000,000) x 1.5%)

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area		
TENNESSEE		

FIVE – YEAR HISTORICAL DATA

	1 2008	2 2007	3 2006	4 2005	5 2004
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 26)	18,259,346	20,897,878	13,808,172	12,637,932	12,850,424
2. Total liabilities (Page 3, Line 22)	5,159,669	5,756,058	2,108,878	1,400,013	1,178,466
3. Statutory surplus					
4. Total capital and surplus (Page 3, Line 31)	13,099,677	15,141,820	11,699,216	11,237,919	11,671,958
Income Statement (Page 4)					
5. Total revenues (Line 8)	13,445,186	6,492,358	360,956	538,850	585,216
6. Total medical and hospital expenses (Line 18)	10,000,606	5,197,686	(103,952)	(367,488)	(79,710)
7. Claims adjustment expenses (Line 20)	795,213	670,691		6,444,202	4,398,932
8. Total administrative expenses (Line 21)	3,307,458	(876,450)	(551,677)	(7,541,118)	(6,183,150)
9. Net underwriting gain (loss) (Line 24)	(658,091)	1,500,431	1,016,585	2,003,254	2,449,144
10. Net investment gain (loss) (Line 27)	659,168	795,631	638,027	172,925	197,364
11. Total other income (Lines 28 plus 29)		(1,497,816)			
12. Net income or (loss) (Line 32)	(417,309)	(179,143)	1,285,337	1,683,187	2,598,968
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	(199,428)	3,165,865			
Risk-Based Capital Analysis					
14. Total adjusted capital		17,916,326	11,697,566	11,237,919	11,671,958
15. Authorized control level risk-based capital		5,157,293	316,774	838,579	838,549
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	804	106,005	110,534	122,260	130,298
17. Total members months (Column 6, Line 7)	1,002,447	1,275,167	1,418,559	1,545,179	1,552,662
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)	90.4	91.0	100.0	215.0	73.8
20. Cost containment expenses		5.2			
21. Other claims adjustment expenses		6.5			
22. Total underwriting deductions (Line 23)	127.5	6489743.0	(655629.0)	(1998933.0)	
23. Total underwriting gain (loss) (Line 24)	(5.9)	2615.0	1016585.0	2003254.0	
Unpaid Claims Analysis					
(U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	2,040,663			(367,488)	
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	2,262,908				
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
27. Affiliated preferred stocks (Sch. D Summary, Line 39, Col. 1)					
28. Affiliated common stocks (Sch. D Summary, Line 53, Col. 1)					
29. Affiliated short-term investments (subtotal included in Sch. DA Verification, Col. 5, Line 10)					
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31					

00000200843043110

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Report for: 1. Corporation UAHC HEALTH PLAN OF TENNESSEE, INC **2.** MEMPHIS, TENNESSEE
(LOCATION)

NAIC Group Code 0000

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2008

NAIC Company Code 00000

	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	106,005							816	105,189	
2. First Quarter	102,168							848	101,320	
3. Second Quarter	101,034							839	100,195	
4. Third Quarter	97,744							845	96,899	
5. Current Year	804							804		
6. Current Year Member Months	1,002,447							10,013	992,434	
Total Member Ambulatory Encounters For Year:										
7. Physician	800,290							16,157	784,133	
8. Non-Physician	116,589							2,344	114,245	
9. Total	916,879							18,501	898,378	
10. Hospital Patient Days Incurred	242,420							11,910	230,510	
11. Number of Inpatient Admissions	7,934							311	7,623	
12. Health Premiums Written (b)	11,063,240							11,063,240		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	11,063,240							11,063,240		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	10,148,794							10,148,794		
18. Amount Incurred for Provision of Health Care Services	10,000,606							10,000,606		

(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 $ 11,063,240 .

00000200843059110

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Report for: 1. Corporation UAHC HEALTH PLAN OF TENNESSEE, INC

2. MEMPHIS, TENNESSEE
(LOCATION)

NAIC Group Code 0000

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2008

NAIC Company Code 00000

	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	106,005							816	105,189	
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3. Second Quarter	101,034							839	100,195	
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12. Health Premiums Written (b)	11,063,240							11,063,240		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	11,063,240							11,063,240		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	10,148,794							10,148,794		
18. Amount Incurred for Provision of Health Care Services	10,000,606							10,000,606		

(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 $ 11,063,240 .

NONE Schedule S - Part 1 - Section 2

NONE Schedule S - Part 2

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
								Reserve Credit Taken Other than for Unearned Premiums	10	11		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type of Reinsurance Ceded	Premiums	Unearned Premiums (Estimated)		Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
92711	35-1817054	01/01/2008	HCC LIFE INSURANCE COMPANY	MINNEAPOLIS, MINNESOTA	SSL/A/G	76,855						
0299999	Authorized General Account – Non-Affiliates					76,855						
0399999	Total Authorized General Account					76,855						
0799999	Total Authorized and Unauthorized General Account					76,855						
1599999	Totals					76,855						

NONE Schedule S - Part 4

SCHEDULE S – PART 5

Five-Year Exhibit of Reinsurance Ceded Business

(000 OMITTED)

	1 2008	2 2007	3 2006	4 2005	5 2004
A. OPERATIONS ITEMS					
1. Premiums					
2. Title XVIII-Medicare	77	59			
3. Title XIX-Medicaid					
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	20				
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable					
8. Reinsurance recoverable on paid losses					
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)					
13. Letters of credit (L)					
14. Trust agreements (T)					
15. Other (O)					

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)	17,229,765		17,229,765
2. Accident and health premiums due and unpaid (Line 13)	816,797		816,797
3. Amounts recoverable from reinsurers (Line 14.1)			
4. Net credit for ceded reinsurance	X X X		
5. All other admitted assets (Balance)	212,784		212,784
6. Total assets (Line 26)	18,259,346		18,259,346
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	1,878,000		1,878,000
8. Accrued medical incentive pool and bonus payments (Line 2)			
9. Premiums received in advance (Line 8)			
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 17)			
11. Reinsurance in unauthorized companies(Line 18)			
12. All other liabilities (Balance)	3,281,669		3,281,669
13. Total liabilities (Line 22)	5,159,669		5,159,669
14. Total capital and surplus (Line 31)	13,099,677	X X X	13,099,677
15. Total liabilities, capital and surplus (Line 32)	18,259,346		18,259,346
NET CREDIT FOR CEDED REINSURANCE			
16. Claims unpaid			
17. Accrued medical incentive pool			
18. Premiums received in advance			
19. Reinsurance recoverable on paid losses			
20. Other ceded reinsurance recoverables			
21. Total ceded reinsurance recoverables			
22. Premiums receivable			
23. Funds held under reinsurance treaties with authorized and unauthorized reinsurers			
24. Unauthorized reinsurance			
25. Other ceded reinsurance payables/offsets			
26. Total ceded reinsurance payables/offsets			
27. Total net credit for ceded reinsurance			

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

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 Ttle 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		11,063,240					11,063,240	
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	X X X								
59. Subtotal		X X X		11,063,240					11,063,240	
60. Reporting entity contributions for Employee Benefit Plans		X X X								
61. Totals (Direct Business)		(a) 1		11,063,240					11,063,240	

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

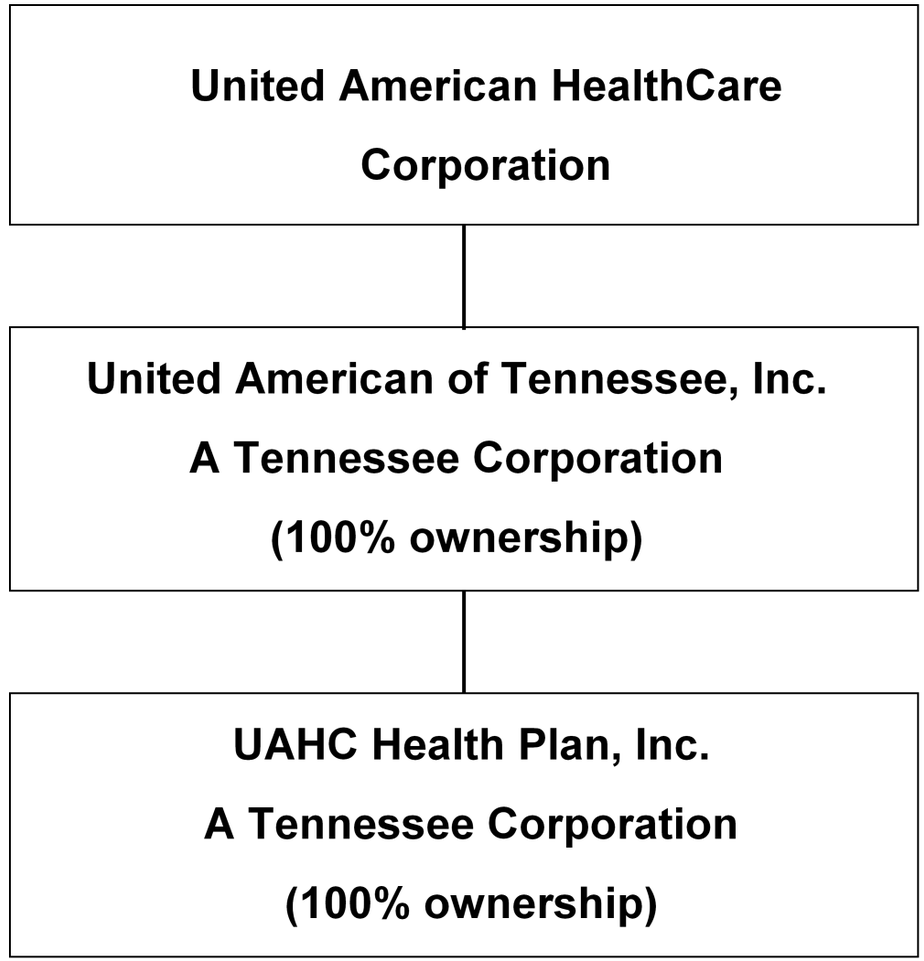
Explanation of basis of allocation by states, premiums by state, etc.

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

NONE Schedule T - Part 2

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

PART 1 - ORGANIZATIONAL CHART



NONE Schedule Y - Part 2

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?	WAIVED
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	WAIVED
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?	WAIVED
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	WAIVED
JUNE FILING	
8. Will an audited financial report be filed by June 1?	WAIVED

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	
9. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
10. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
11. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	NO
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. 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
14. 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
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING	
16. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
17. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
18. 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

Explanation:

Bar Code:

200839000000

200839000000

200828500000

200821000000

200822000000

200836000000

200820500000

200820700000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

200842000000

200837000000

200833000000

200821300000

200837100000

200836500000

200821100000

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES				
2104. DUE TO/(FROM) STATE/MEDICAL	125,101		125,101	419,353
2105.				
2106.				
2107.				
2108.				
2109.				
2110.				
2111.				
2112.				
2113.				
2114.				
2115.				
2116.				
2117.				
2118.				
2119.				
2120.				
2121.				
2122.				
2121.				
2124.				
2125.				
2197. Totals (Lines 2104 through 2125) (Page 3, Line 2198)	125,101		125,101	419,353

OVERFLOW PAGE FOR WRITE-INS

Page 14 - Continuation

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3	4	5
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR EXPENSES					
2504. CHARITABLE EXPENSE			7,550		7,550
2505. PAYROLL SERVICE EXPENSE			8,227		8,227
2506. SERVICE FEE EXPENSE			760		760
2507. EQUIPMENT RENTAL EXPENSE			4,827		4,827
2508. REPAIRS & MAINTENANCE SUPPLIES EXPENSE	550		47,034		47,584
2509. NON-CAPITALIZED EXPENSE	174		8,448		8,622
2510. MISC EXPENSE (A/P DEFAULT SET UP)			20,828		20,828
2511. MEDICAL CONSULTING EXPENSE	309,169				309,169
2512.					
2513.					
2514.					
2515.					
2516.					
2517.					
2518.					
2519.					
2520.					
2521.					
2522.					
2523.					
2524.					
2525.					
2597. Totals (Lines 2504 through 2525) (Page 14, Line 2598)	309,893		97,674		407,567

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	45,000	0.26	45,000	0.26
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies				
1.3 Foreign government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations				
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	10,508,424	60.99	10,508,424	60.99
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				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)				
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated				
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	6,676,341	38.75	6,676,341	38.75
9. Other invested assets				
10. Total invested assets	17,229,765	100.00	17,229,765	100.00

NONE Schedule A and B Verification

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 the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		9,607,095
2.	Cost of bonds and stocks acquired, Column 7, Part 3		12,363,747
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease):		
	4.1 Column 12, Part 1	(12,153)	
	4.2 Column 15, Part 2, Section 1		
	4.3 Column 13, Part 2, Section 2		
	4.4 Column 11, Part 4		(12,153)
5.	Total gain (loss) on disposals, Column 19, Part 4		
6.	Deduction consideration for bonds and stocks disposed of, Column 7, Part 4		11,405,265
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Column 15, Part 1		
	8.2 Column 19, Part 2, Section 1		
	8.3 Column 16, Part 2, Section 2		
	8.4 Column 15, Part 4		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Column 14, Part 1		
	9.2 Column 17, Part 2, Section 1		
	9.3 Column 14, Part 2, Section 2		
	9.4 Column 13, Part 4		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		10,553,424
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		10,553,424

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	10,553,424	10,553,424	10,531,649	10,513,955
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	10,553,424	10,553,424	10,531,649	10,513,955
	5. United States				
States, Territories and Possessions	6. Canada				
(Direct and guaranteed)	7. Other Countries				
	8. Totals				
	9. United States				
Political Subdivisions of States,	10. Canada				
Territories and Possessions	11. Other Countries				
(Direct and guaranteed)	12. Totals				
Special revenue and special assessment	13. United States				
obligations and all non-guaranteed	14. Canada				
obligations of agencies and authorities of	15. Other Countries				
governments and their political subdivisions	16. Totals				
	17. United States				
Public Utilities (unaffiliated)	18. Canada				
	19. Other Countries				
	20. Totals				
	21. United States				
Industrial and Miscellaneous and Credit Tenant	22. Canada				
Loans (unaffiliated)	23. Other Countries				
	24. Totals				
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	10,553,424	10,553,424	10,531,649	10,513,955
PREFERRED STOCKS	27. United States				
Public Utilities (unaffiliated)	28. Canada				
	29. Other Countries				
	30. Totals				
	31. United States				
Banks, Trust and Insurance Companies	32. Canada				
(unaffiliated)	33. Other Countries				
	34. Totals				
	35. United States				
Industrial and Miscellaneous (unaffiliated)	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks				
COMMON STOCKS	41. United States				
Public Utilities (unaffiliated)	42. Canada				
	43. Other Countries				
	44. Totals				
	45. United States				
Banks, Trust and Insurance Companies	46. Canada				
(unaffiliated)	47. Other Countries				
	48. Totals				
	49. United States				
Industrial and Miscellaneous (unaffiliated)	50. Canada				
	51. Other Countries				
	52. Totals				
Parent, Subsidiaries and Affiliates	53. Totals				
	54. Total Common Stocks				
	55. Total Stocks				
	56. Total Bonds and Stocks	10,553,424	10,553,424	10,531,649	

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, (Group 1)											
1.1 Class 1	2,981,264	7,572,160				10,553,424	100.000	9,607,094	100.000		
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,981,264	7,572,160				10,553,424	100.000	9,607,094	100.000		
2. All Other Governments, (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions, etc., Guaranteed, (Group 3)											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed, (Group 4)											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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)
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Credit Tenant Loans, (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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)
10. Total Bonds Current Year											
10.1 Class 1	(d) 2,981,264	7,572,160				10,553,424	100.000	XXX	XXX		
10.2 Class 2	(d)							XXX	XXX		
10.3 Class 3	(d)							XXX	XXX		
10.4 Class 4	(d)							XXX	XXX		
10.5 Class 5	(d)					(c)		XXX	XXX		
10.6 Class 6	(d)					(c)		XXX	XXX		
10.7 Totals	2,981,264	7,572,160				(b) 10,553,424	100.000	XXX	XXX		
10.8 Line 10.7 as a % of Col. 6	28.249	71.751				100.000	XXX	XXX	XXX		
11. Total Bonds Prior Year											
11.1 Class 1	6,193,687	3,413,407				XXX	XXX	9,607,094	100.000	9,607,094	
11.2 Class 2						XXX	XXX				
11.3 Class 3						XXX	XXX				
11.4 Class 4						XXX	XXX				
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals	6,193,687	3,413,407				XXX	XXX	(b) 9,607,094	100.000	9,607,094	
11.8 Line 11.7 as a % of Col. 8	64.470	35.530				XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1								9,607,094	100.000		XXX
12.2 Class 2											XXX
12.3 Class 3											XXX
12.4 Class 4											XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 Totals								9,607,094	100.000		XXX
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds											
13.1 Class 1										XXX	
13.2 Class 2										XXX	
13.3 Class 3										XXX	
13.4 Class 4										XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year, $ 0 prior year of bonds with Z designations and $ 0 current year, $ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5* designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. '5*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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
1. U.S. Governments, (Group 1)											
1.1 Issuer Obligations	2,981,264	7,572,160				10,553,424	100.000	9,607,094	100.000		
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	2,981,264	7,572,160				10,553,424	100.000	9,607,094	100.000		
2. All Other Governments, (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, (Group 3)											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
7.5 Defined											
7.6 Other											
7.7 Totals											
8. Credit Tenant Loans, (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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
10. Total Bonds Current Year											
10.1 Issuer Obligations	2,981,264	7,572,160				10,553,424	100.000	XXX	XXX		
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								XXX	XXX		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals	2,981,264	7,572,160				10,553,424	100.000	XXX	XXX		
10.8 Line 10.7 as a % of Col. 6	28.249	71.751				100.000	XXX	XXX	XXX		
11. Total Bonds Prior Year											
11.1 Issuer Obligations	6,193,687	3,413,407				XXX	XXX	9,607,094	100.000	9,607,094	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						XXX	XXX				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals	6,193,687	3,413,407				XXX	XXX	9,607,094	100.000	9,607,094	
11.8 Line 11.7 as a % of Col. 8	64.470	35.530				XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations								9,607,094	100.000		XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined											XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											XXX
12.6 Other											XXX
12.7 Totals								9,607,094	100.000		XXX
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX		XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										XXX	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,825,709			1,825,709	
2. Cost of short-term investments acquired	5,677,221			5,677,221	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	2,758,196			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)	4,744,734			4,744,734	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,744,734			4,744,734	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: _____.

NONE	**Schedule DB - Part A and B Verification**
NONE	**Schedule DB - Part C, D and E Verification**
NONE	**Schedule DB - Part F - Section 1**
NONE	**Schedule DB - Part F - Section 2**
NONE	**Schedule E Verification**
NONE	**Schedule A - Part 1**
NONE	**Schedule A - Part 2**
NONE	**Schedule A - Part 3**
NONE	**Schedule B - Part 1**
NONE	**Schedule B - Part 2**
NONE	**Schedule B - Part 3**
NONE	**Schedule BA - Part 1**
NONE	**Schedule BA - Part 2**
NONE	**Schedule BA - Part 3**

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-FP-O	UNITED STATES TREASURY					45,000	102.723	46,225	45,000	46,225	1,225				4.875	4.875			2,194	08/03/2006	08/15/2009
3133XP-BG-8	FEDERAL FARM CREDIT BANK					915,000	100.156	916,427	915,000	916,427	1,427				3.500	3.500			16,013	01/30/2008	01/30/2012
3133XP-FC-3	FEDERAL HOME LOAN BANK					100,000	100.188	100,188	100,000	100,188	188				3.300	3.300			1,650	02/04/2008	02/04/2011
3133XP-E2-6	FEDERAL HOME LOAN BANK					450,000	100.188	450,846	450,000	450,846	846				3.570	3.570			8,033	02/04/2008	08/04/2011
31331YY-R5-	FEDERAL FARM CREDIT BANK					1,000,000	100.469	1,004,690	1,000,000	1,004,690	4,690				3.150	3.150			15,750	03/31/2008	03/24/2011
3128X6-A8-9	FEDERAL HOME MORTGAGE CO					1,008,395	100.124	1,001,240	1,000,000	1,001,240	1,240				4.125	4.125			19,600	01/22/2008	01/22/2013
31331VP-Q3-	FEDERAL FARM CREDIT BANK					382,032	100.313	380,186	379,000	380,186	1,186				5.200	5.200			9,854	05/07/2008	01/30/2013
31331Y-V3-1	FEDERAL FARM CREDIT BANK					1,005,313	101.063	1,010,630	1,000,000	1,010,630	10,630				5.150	5.150				07/29/2008	06/05/2015
31331Y-F9-6	FEDERAL FARM CREDIT BANK					25,870	100.031	26,008	26,000	26,008	8				4.500	4.500			585	04/22/2008	04/22/2014
31331G-EY-1	FEDERAL FARM CREDIT BANK					1,000,000	100.313	1,003,130	1,000,000	1,003,130	3,130				4.050	4.050				11/06/2008	05/06/2011
31331G-EE-5	FEDERAL FARM CREDIT BANK					1,000,000	101.781	1,017,810	1,000,000	1,017,810	17,810				3.400	3.400				11/20/2008	11/01/2012
31331G-GE-3	FEDERAL FARM CREDIT BANK					265,000	99.813	264,504	265,000	264,504	(496)				3.200	3.200				12/12/2008	12/12/2011
31331G-GU-7	FEDERAL FARM CREDIT BANK					200,000	99.125	198,250	200,000	198,250	(1,750)				4.000	4.000				12/23/2008	12/23/2013
31331GH-W2-	FEDERAL FARM CREDIT BANK					200,000	99.125	198,250	200,000	198,250	(1,750)				2.375	2.375				12/30/2008	12/01/3011
000000-00-0	SUNTRUST -CD					433,955	100.000	433,955	433,955	433,955					4.400	4.400				12/07/2007	01/07/2009
000000-00-	THE COMMUNITY BANK -CDS					2,501,084	100.000	2,501,085	2,500,000	2,501,085	1,084				2.260	2.260				10/09/2008	04/09/2009
0199999 Issuer Obligations						10,531,649	XXX	10,553,424	10,513,955	10,553,424	39,468				XXX	XXX	XXX		73,679	XXX	XXX
0399999 Subtotals – U.S. Governments						10,531,649	XXX	10,553,424	10,513,955	10,553,424	39,468				XXX	XXX	XXX		73,679	XXX	XXX
5499999 Totals – Issuer Obligations						10,531,649	XXX	10,553,424	10,513,955	10,553,424	39,468				XXX	XXX	XXX		73,679	XXX	XXX
6099999 Total Bonds						10,531,649	XXX	10,553,424	10,513,955	10,553,424	39,468				XXX	XXX	XXX		73,679	XXX	XXX

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
3133XP-BG-8	Bond at Regions Bank		01/30/2008	FEDERAL FARM CREDIT BANK		915,000	915,000.00	16,013
3133XP-FC-3	Bond at Regions Bank		02/04/2008	FEDERAL HOME LOAN BANK		100,000	100,000.00	1,650
3133XP-E2-6	Bond at Regions Bank		02/04/2008	FEDERAL HOME LOAN BANK		450,000	450,000.00	8,033
31331Y-YR-5	Bond at Regions Bank		03/31/2008	FEDERAL FARM CREDIT BANK		1,000,000	1,000,000.00	15,750
3128X6-A8-9	Bond at Regions Bank		01/22/2008	FEDERAL HOME MORTGAGE CORP		1,008,395	1,000,000.00	19,600
31331V-PQ-3	Bond at Regions Bank		05/07/2008	FEDERAL FARM CREDIT BANK		382,032	379,000.00	9,854
31331Y-V3-1	Bond at Regions Bank		07/29/2008	FEDERAL FARM CREDIT BANK		1,005,313	1,000,000.00	
31331Y-F9-6	Bond at Regions Bank		04/22/2008	FEDERAL FARM CREDIT BANK		25,870	26,000.00	585
31331G-EY-1	Bond at Regions Bank		11/06/2008	FEDERAL FARM CREDIT BANK		1,000,000	1,000,000.00	
31331G-EE-5	Bond at Regions Bank		11/20/2008	FEDERAL FARM CREDIT BANK		1,000,000	1,000,000.00	
31331G-GE-3	Bond at Regions Bank		12/12/2008	FEDERAL FARM CREDIT BANK		265,000	265,000.00	
31331G-GU-7	Bond at Regions Bank		12/23/2008	FEDERAL FARM CREDIT BANK		200,000	200,000.00	
31331G-HW-2	Bond at Regions Bank		12/30/2008	FEDERAL FARM CREDIT BANK		200,000	200,000.00	
0399999	Subtotal - Bonds - U. S. Government				X X X	7,551,610	7,535,000.00	71,485
6099997	Subtotal - Bonds - Part 3				X X X	7,551,610	7,535,000.00	71,485
6099998	Summary Item from Part 5 for Bonds				X X X	4,812,137		
6099999	Total - Bonds				X X X	12,363,747	7,535,000.00	71,485
7499999	Totals				X X X	12,363,747	X X X	71,485

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3133MU-WA-9	FEDERAL HOME LOAN BANK - BO		01/24/2008	FEDERAL HOME L		1,405,000	1,405,000.00	1,406,757	1,404,129	2,628			2,628		1,404,129					01/24/2008
3136F6-TV-1	FANNIE MAE		01/18/2008	FANNIE MAE		1,000,000	1,000,000.00	993,125	999,690	6,565			6,565		999,690					01/18/2008
3133MX-LF-4	FEDERAL HOME LOAN BANK		01/29/2008	FEDERAL HOME L		915,000	915,000.00	913,856	915,000	1,144			1,144		915,000					01/01/2010
3133F0-ZQ-5	FEDERAL HOME LOAN MORTGA		01/31/2008	FEDERAL HOME L		400,000	400,000.00	395,813	399,748	3,935			3,935		399,748					01/15/2010
3133XA-P5-0	FEDERAL HOME LOAN MORTGA		01/31/2008	FEDERAL HOME L		50,000	50,000.00	49,531	50,000	469			469		50,000					03/02/2009
31331Q-JH-1	FEDERAL FARM CREDIT BANK		02/01/2008	FEDERAL FARM CR		1,000,000	1,000,000.00	992,188	1,000,000	8,281			8,281		1,000,000					11/18/2009
31339X-M3-5	FEDERAL HOME LOAN BANK		03/31/2008	FEDERAL HOME L		1,000,000	1,000,000.00	973,438	993,750	20,312			20,312		993,750					04/28/2009
3133X5-YC-6	FEDERAL HOME LOAN BANK		02/11/2008	FEDERAL HOME L		200,000	200,000.00	198,500	198,938	1,500			1,500		200,000					10/15/2008
3128X2-L2-9	FREDDIE MAC		03/17/2008	FREDDIE MAC		200,000	200,000.00	201,875	199,980	1,895			1,895		199,980					03/15/2010
3128X0-4M-8	FEDERAL HOME LOAN BANK		04/17/2008	FEDERAL HOME L		1,000,000	1,000,000.00	985,625	997,180	11,555			11,555		997,180					04/17/2008
3136F8-N3-5	FANNIE MAE		07/27/2008	FANNIE MAE		1,362,989	1,405,000.00	1,405,000	1,374,273	(42,011)			(42,011)		1,374,273					01/28/2013
31398A-NC-2	FANNIE MAE		07/29/2008	FANNIE MAE		994,583	1,000,000.00	998,438	991,560	(3,855)			(3,855)		991,560					02/11/2011
000000-00-	SUNTRUST CD'S		07/25/2008	SUNTRUST		1,877,693	1,600,000.00	1,600,000	1,600,000	277,693			277,693		1,600,000					07/22/2008
3133X6-Q7-4	FEDERAL HOME LOAN BANK	0	02/07/2008	FEDERAL HOME L		100,000	100,000.00	98,749	100,000	2,103			2,103		100,000					04/28/2009
3133XK-WD-3	FEDERAL HOME LOAN BANK		12/08/2008	FEDERAL HOME L		265,000	265,000.00	265,000	268,479						265,167					12/08/2012
0399999	Subtotal - Bonds - U.S. Governments				X X X	11,770,265	11,540,000.00	11,477,895	11,492,727	292,214			292,214		11,490,477					X X X
6099997	Subtotal - Bonds - Part 4				X X X	11,770,265	11,540,000.00	11,477,895	11,492,727	292,214			292,214		11,490,477					X X X
6099998	Summary Item from Part 5 for Bonds				X X X	4,762,772		4,812,137	0						4,766,703		(49,365)	(49,365)		X X X
6099999	Total - Bonds				X X X	16,533,037	11,540,000.00	16,290,032	11,492,727	292,214			292,214		16,257,180		(49,365)	(49,365)		X X X
7499999	Totals					16,533,037	X X X	16,290,032	11,492,727	292,214			292,214		16,257,180		(49,365)	(49,365)		X X X

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3133XN-YD-5	FEDERAL LOAN HOME BANK		01/14/2008	FEDERAL HOME LOAN	10/14/2008	FEDERAL HOME BANK		1,000,000	1,005,200	1,000,310							5,200	5,200		
3136F8-N3-5	FANNIE MAE		01/28/2008	FANNIE MAE	07/29/2008	FANNIE MAE		1,405,000	1,362,989	1,374,273							(42,011)	(42,011)		
31398A-NC-2	FANNIE MAE		02/14/2008	FANNIE MAE	07/29/2008	FANNIE MAE		998,438	994,583	991,560							(3,855)	(3,855)		
31331Y-GM-6	FEDERAL FARM CREDIT BANK		03/11/2008	FEDERAL FARM CREDI	12/05/2008	FEDERAL FARM CREDI		203,230	200,000	200,062							(3,230)	(3,230)		
3133XQ-DM-1	FEDERAL HOME LOAD BANK		03/24/2008	FEDERAL HOME LOAN	12/23/2008	FEDERAL HOME LOAN		200,000	200,000	200,188										
31331V-DZ-6	FEDERAL FARM CREDIT BANK		07/29/2008	FEDERAL FARM CREDI	11/07/2008	FEDERAL FARM CREDI		1,005,469	1,000,000	1,000,310							(5,469)	(5,469)		
0399999	Subtotal - Bonds - U.S. Governments							4,812,137	4,762,772	4,766,703							(49,365)	(49,365)		
6099998	Subtotal - Bonds							4,812,137	4,762,772	4,766,703							(49,365)	(49,365)		
7499999	Totals						X X X	4,812,137	4,762,772	4,766,703							(49,365)	(49,365)		

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Cod	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitte Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Commercial Paper BFPP Cusip#11563V			10/28/2008	Suntrust	01/14/2009	937,994					943,000	937,994	4,028		2.300	2.300			
Commercial Paper GECC Cusip#36959H			07/28/2008	Suntrust	01/26/2009	926,183					939,000	926,183	10,727		2.700	2.700			
Commercial Paper GECC Cusip#36959			09/18/2008	Suntrust	01/16/2009	991,733					1,000,000	991,733	7,069		2.480	2.480			
Certificate of Deposits			07/05/2008	Suntrust	02/05/2009	1,335,593					1,335,593	1,335,593	30,680		4.400	4.400			
Certificate of Deposits			07/18/2008	Landmark Community	07/18/2009	553,231					553,231	553,231	9,257		3.800	3.800			
8199999 Other Short-Term Invested Assets						4,744,734					X X X	4,744,734	61,761		X X X	X X X	X X X		
8299999 TOTALS						4,744,734					X X X	4,744,734	61,761		X X X	X X X	X X X		

NONE **Schedule DB - Part A - Section 1 and 2**

NONE **Schedule DB - Part A - Section 3 and Part B - Section 1**

NONE **Schedule DB - Part B - Section 2 and 3**

NONE **Schedule DB - Part C - Section 1 and 2**

NONE **Schedule DB - Part C - Section 3 and Part D - Section 1**

NONE **Schedule DB - Part D - Section 2 and 3**

NONE **Schedule DB - Part E - Section 1**

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
REGIONS BANK - HMO OPERATING	MEMPHIS, TN		1.635	103,408		254,634	
REGIONS BANK - ASO OPERATING	MEMPHIS, TN					82,376	
REGIONS BANK - MEDICARE OPERATING	MEMPHIS, TN		1.635	91,540		1,453,132	
REGIONS BANK - SUBROGATION	MEMPHIS, TN					122,129	
SUNTRUST BANK	MEMPHIS, TN					19,336	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories		X X X	X X X				X X X
0199999 Totals - Open Depositories		X X X	X X X	194,948		1,931,607	X X X
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories		X X X	X X X				X X X
0299999 Totals - Suspended Depositories		X X X	X X X				X X X
0399999 Total Cash on Deposit		X X X	X X X	194,948		1,931,607	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X		X X X
0599999 Total Cash		X X X	X X X	194,948		1,931,607	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	6,701,177	4. April	6,543,243	7. July	6,518,123	10. October	4,792,261
2. February	8,068,030	5. May	6,775,066	8. August	7,535,155	11. November	2,926,641
3. March	6,115,015	6. June	6,531,951	9. September	6,673,367	12. December	1,931,607

NONE Schedule E - Part 2

NONE Schedule E - Part 3

00000200846000010

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2008 (To Be Filed by March 1)

PART 1 – INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system: __ yes _X_ no. If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group: Yes [ ]; or 2) allocation to each insurer: Yes [ ].

2. Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [ ] No [X]

3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes [ ] No [X]

PART 2 — OFFICERS AND EMPLOYEES COMPENSATION

1	2	Annual Compensation			
		3	4	5	6
Name and Principal Position	Year	Salary	Bonus	Compensation	Totals
Chief Executive Officer - STEPHANIE DOWELL	2008	270,569			270,569
	2007	245,723			245,723
	2006				
1. STEPHEN HARRIS	2008	274,000			274,000
CHIEF FINANCIAL OFFICER	2007	242,500			242,500
	2006				
2. EDWARD REED	2008				
SENIOR VICE PRESIDENT-MEDICAL SERVICES	2007				
	2006	102,543			102,543
3. STACEY HILL	2008	50,732			50,732
VICE PRESIDENT MIS	2007	132,456			132,456
	2006	122,448			122,448
4. MYLA JOHNSON	2008	71,510			71,510
VICE PRESIDENT-MEDICAL SERVICES	2007	125,440			125,440
	2006	115,591			115,591
5.	2008				
	2007				
	2006				
6.	2008				
	2007				
	2006				
7.	2008				
	2007				
	2006				
8.	2008				
	2007				
	2006				
9.	2008				
	2007				
	2006				
10.	2008				
	2007				
	2006				

PART 3 — DIRECTOR COMPENSATION

1	2	3	4
Name and Principal Position or Occupation	Compensation Paid or Deferred for Services as Director	All Other Compensation Paid or Deferred	Totals
1. GROVER BARNES MD	4,000		4,000
2. LOGAN MILLER MD	4,250		4,250
3. KINGSLEY ORAEDU MD	3,250		3,250
4. NEAL BECKFORD MD	1,500		1,500
5. RICKY WILKINS	2,000		2,000
6. JULIUS COMBS MD	1,414		1,414
7. THOMAS GOSS	3,840		3,840
8. GRISELLE FIGUEREDO MD	2,000		2,000
9. STANLEY SAWYER	3,250		3,250
10. SAMUEL KING	3,000		3,000
11. LLYOD ROBINSON	3,450		3,450
12. RICHARD BROWN	550		550
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			

00000200836500000

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

(To Be Filed By March 1)

NAIC Group Code 0000 NAIC Company Code

	Individual Coverage		Group Coverage		5
	1	2	3	4	Total
	Insured	Uninsured	Insured	Uninsured	Cash
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net To Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	

NONE

UAHC Health of Tennessee, Inc
NAIC 2008 Annual Statement
MLR to NAIC Reconciliation

Medical Expenses Per NAIC:	
Statement of Revenue and Expenses- Page 4, Line 16	-
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-
Total	-
Total Medical Expenses Paid per 12/31/08 MLR	
January-December, 2008	
Lag Timing Adjustment	
Less: IBNR as of 12/31/08	-
	-
	-
	-
Unreconciled difference	-

MEDICAL LOSS RATIO REPORT
ALL REGIONS

MCO

UAHC Health Plan, Inc.

Reporting Month	2000						2001						For the Year	2001						2002						For the Year
Decemberr 2008 (pymts for DOS 06/30/02 & prior)	Incurred Month						Incurred Month						Ended 6/30	Incurred Month						Incurred Month						Ended 6/30
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2001	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2002
Enrollment	46,440	48,006	48,686	49,776	50,163	51,092	50,984	51,061	48,028	53,117	53,117	55,504		75,104	76,324	77,410	77,914	78,807	79,739	75,032	105,886	121,541	122,018	120,330	120,054	1,130,159
TennCare Capitation Payment	6,894,792	7,269,628	7,294,441	7,519,336	7,573,081	7,809,249	7,557,194	7,569,170	7,665,545	7,943,588	8,184,011	8,342,914	91,622,951	11,078,169	10,937,453	11,014,685	10,914,056	11,216,705	11,400,419	10,661,507	14,468,546	17,026,493	17,226,598	16,843,838	16,872,878	159,661,348
Payments for Medical Services for the Month																										
UB 92 Payments by the Claims Processing System	3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	36,366,979	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,655,525	79,417,074
HCFA1500 Payments by the Claims Processing System	1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,689,443	1,728,286	20,890,816	2,002,413	2,599,226	2,483,289	2,848,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,370	4,458,564	4,233,697	38,410,784
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	459,900	464,935	465,990	472,377	481,853	494,108	370,166	364,811	391,475	392,608	357,423	375,316	5,090,961	405,783	286,006	628,645	606,629	585,309	561,056	560,542	615,894	898,333	862,915	859,101	676,269	7,546,482
Pharmacy Payments	852,411	788,015	1,001,384	793,825	978,307	891,440	1,284,218	924,000	943,092	937,321	1,170,720	903,155	11,467,888	1,408,399	1,264,044	1,318,471	1,818,243	1,510,762	1,624,203	1,967,811	2,077,281	2,552,856	2,493,448	2,969,831	2,383,515	23,388,863
Subcontractor Payments for Medical Services	134,538	158,690	145,956	79,591	224,665	128,988	97,028	103,209	145,942	126,985	102,567	134,332	1,582,491	103,687	392,122	201,140	197,917	197,661	199,406	187,580	264,715	303,853	387,143	382,923	680,502	3,498,649
Reinsurance Payment	17,647	23,523	23,856	24,390	26,381	62,298	27,022	27,062	25,455	28,152	28,152	29,417	343,356	63,599	48,084	48,862	49,086	49,648	38,064	38,514	34,417	67,869	64,442	59,165	57,304	619,054
Other Payments/Adjustments to Medical Costs	2,183	253,932	252,825	251,573	252,301	102,783	2,306	6,565	1,828	39,344	27,707	8,792	1,202,140	41,905	64,516	59,020	10,081	42,583	96,395	7,361	20,512	61,505	49,500	70,334	452,555	976,268
Less:																										
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	16,456,629	17,329,992	18,036,808	152,943,761
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	5,914,495	6,040,611	6,070,864	5,973,960	6,109,629	5,548,374	7,154,687	6,619,770	6,570,156	6,757,139	6,541,772	7,641,721	76,943,178	8,761,377	10,227,551	9,451,859	11,478,096	10,801,219	10,765,920	11,500,574	12,089,759	16,043,976	16,456,629	17,329,992	18,036,808	152,943,761
Medical Loss Ratio	85.8%	83.1%	83.2%	79.4%	80.7%	71.0%	94.7%	87.5%	85.7%	85.1%	79.9%	91.6%	84.0%	79.1%	93.5%	85.8%	105.2%	96.3%	94.4%	107.9%	83.6%	94.2%	95.5%	102.9%	106.9%	95.8%

UAHC Health Plan of Tennessee, Inc.
2008 Annual Statment
UB92 Payments by Claims Processing System (MLR)

Month Paid by the Claims System

	Total	Before July	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
			Incurred Month of Service																							
Jul-00	2,491,756	2,205,675	286,080																							
Aug-00	1,669,168	676,342	887,986	104,840																						
Sep-00	3,305,823	733,931	790,463	1,490,924	290,505																					
Oct-00	1,587,817	267,807	177,168	318,772	800,637	23,433																				
Nov-00	2,329,723	286,601	340,220	227,788	504,935	945,452	24,726																			
Dec-00	2,421,786	227,854	105,742	122,153	293,033	734,508	915,806	22,691																		
Jan-01	2,383,738	326,476	68,089	98,271	156,571	300,437	665,266	729,880	38,749																	
Feb-01	4,293,924	143,808	205,176	52,362	84,390	265,545	793,669	1,117,307	1,157,427	474,241																
Mar-01	2,548,338	59,509	41,078	19,445	77,787	114,995	271,381	210,288	1,033,075	707,864	12,917															
Apr-01	3,609,330	54,539	47,830	120,081	177,923	160,924	28,539	201,393	783,115	817,907	1,152,651	64,427														
May-01	1,869,110	411,681	(3,716)	13,357	135,055	31,363	16,406	51,322	208,568	191,958	218,940	594,177	0													
Jun-01	2,564,581	19,848	9,377	20,340	24,746	15,527	8,130	30,099	88,704	259,284	246,408	628,281	1,213,751	86												
Jul-01	4,210,654	44,344	4,715	44,937	46,901	83,521	22,353	5,413	48,024	(53,440)	253,053	272,017	1,365,966	2,072,851	0											
Aug-01	4,650,184	55,386	2,424	28,743	27,104	15,952	136,813	80,984	33,403	38,367	101,723	278,567	228,299	1,332,771	2,287,112	2,536										
Sep-01	4,760,181	14,087	6,022	17,912	30,768	78,085	36,813	81,475	26,358	170,844	73,306	193,326	64,390	269,753	1,258,110	2,438,661	271									
Oct-01	5,233,694	22,404	9,714	15,271	27,867	33,130	49,558	27,408	98,970	11,186	38,972	120,973	31,536	100,460	378,393	1,730,952	2,531,850	5,048								
Nov-01	4,732,892	103,922	34,522	41,759	38,856	33,619	45,622	52,818	38,621	48,128	72,556	66,740	24,052	93,310	149,568	268,126	1,142,427	2,465,529	12,717							
Dec-01	5,995,605	7,975	17,574	0	431	0	23,579	5,296	2,057	1,360	10,186	46,238	28,428	59,454	67,354	137,108	353,151	2,046,901	3,127,713	60,800						
Jan-02	6,575,431	97,590	32,527	79,383	3,843	7,493	7,794	(26,558)	41,350	8,114	56,638	17,336	40,637	41,106	160,939	339,318	251,166	331,655	1,553,259	3,402,725	129,119					
Feb-02	6,837,762								25,000	25,000	25,000	34,656	39,061	96,345	125,458	194,157	70,114	531,670	395,540	1,430,327	3,845,434					
Mar-02	5,806,654								80,000	80,000	80,000	89,846	33,196	45,278	79,884	99,811	77,107	153,843	155,212	129,177	920,168	3,679,326	103,808			
Apr-02	8,126,601					12,975	2,824	4,847	2,413	3,605		16,901	46,388	106,863	23,884	52,331	118,920	166,186	148,023	211,455	272,148	1,276,611	5,457,015	203,213		
May-02	8,070,881						72,604	9,451	41,012	7,135	12,600	31,923	397	121,754	18,442	57,132	22,233	24,798	47,903	65,906	157,869	268,443	1,438,646	5,378,135	294,498	
Jun-02	9,394,936								21,854	25,694	29,201	25,092	25,158	53,926	95,379	191,095	104,665	122,147	166,206	129,514	171,063	249,199	428,585	1,387,313	5,852,774	316,073
Jul-02	7,277,702									10,628	1,966	10,605	1,920	1,870	66,436	15,979	13,378	20,098	36,130	110,509	40,846	93,111	204,607	540,845	957,672	5,151,102
Aug-02	3,924,222									49,819	19,492	9,878	(4,857)	46,597	4,031	58,338	6,915	7,583	(17,167)	14,554	131,065	239,662	393,665	548,875	677,202	1,738,570
Sep-02	1,999,701											232			46,544	18,297	31,996	42,322	13,586	125,064	99,487	70,494	190,841	103,486	331,812	925,540
Oct-02	1,264,059										416			1,240	249	6,187	1,053	19,062	15,178	(24,613)	63,295	45,157	45,850	158,160	93,617	839,207
Nov-02	361,546												5,828	118	3,276	5,450	2,668	5,749	573	10,516	18,256	24,026	(75,107)	(42,637)	94,230	308,600
Dec-02	404,804													5,940	20,125	15,599	40,994	1,626	4,414	6,906	26,455	12,204	53,782	17,496	96,211	103,052
Jan-03	142,513														9,922	177	713	4,212	17,014	236	276	2,465	41,163	10,104	42,176	14,054
Feb-03	97,966																	297	1,294	2,175	1,070	10,171	4,005	(95,866)	28,139	146,681
Mar-03	95,626																1,158	0	0	0	7,600	3,185	2,403	11,060	49,456	20,764
Apr-03	107,949																	29,569	98	2,345	5,945	553	7,303	19,497	19,774	22,865
May-03	137,022												13,930	12,375	118	197		37,643		8,073	8,159	4,750	3,905	8,506	20,587	18,779
Jun-03	59,088										(1,720)	(936)		1,450			(322)	4,193	238		(7)	14,453	20,889	4,281	394	16,175
Jul-03	239,328												10,950	1,450	245	3,625	3,723	4,937	105,004	8,700	(346)	5,792	4,572	43,788	44,728	2,160
Aug-03	11,833												(654)				(531)		(1,230)			460	1,350	5,904	7,635	(1,101)
Sep-03	72,996														4,840			(494)			527			65,700	(1,073)	3,496
Oct-03	25,752																		(939)	(223)		257			30,452	(3,795)
Nov-03	8,192																							(518)	5,160	3,550
Dec-03	(5,936)																				(890)			(3,511)	(3,050)	1,515
Jan-04	36,236											2,883				(56)	(725)		68		68	92			(3,073)	36,979
Feb-04	1,299											(151)										1,450				
Mar-04	(18)																							(8)		(10)
Apr-04	(2,268)																						(1,632)	(1,337)		701
May-04	(2,134)																						(2,134)			
Jun-04	14,035													(431)		(43)					(837)	2,181	(1,871)	3,072	6,995	4,969
Jul-04	(2,713)																(8)	(6)			(22)	(532)	(1,661)		95	(579)
Aug-04	5,622																0	0			0	0	(683)	40	0	6,265
Sep-04	(1,997)																									(1,997)
Oct-04	0																									
Nov-04	(108)																								(108)	
Dec-04	(176)																									(176)
Jan-05	(1,473)												(1,341)							(167)				35		
Feb-05	(71)												0							0			(71)	0		
Mar-05	(54)												0							0			0	0		(54)
Apr-05	(178)																					(178)				
May-05	(5,873)														(484)			(200)					(5,189)			
Jun-05	(17,173)														(6,672)	(5,665)	(4,836)									
Jul-05	0																									
Aug-05	(14,417)														(16.00)	(82.00)		(3,772.00)	(2,483.00)	(1,300.00)		(5,814.00)	(433.00)	2.00	(270.00)	(249.00)
Sep-05	84																							84.00		
Oct-05	(35)																							(35.00)		
Nov-05	(32,582)																					(356.00)	(31,276.00)			(950.00)
Dec-05	(321,434)												(1,351.00)	(294.00)	(729.00)	(792.00)	(9,142.00)	(19,326.00)	(14,137.00)	(20,940.00)	(5,078.00)	(60,232.00)	(9,598.00)	(20,518.00)	(29,612.00)	(129,685.00)
Jan-06	(3,056)													(30.00)										(3,026.00)		
Feb-06	(195)																									(195.00)
Mar-06	255,369															773.00	9,138.00	10,132.00	12,866.00	16,700.00	4,171.00	54,208.00	2,679.00	14,316.00	15,957.00	114,429.00
Apr-06	(17,093)												76.00		60.00	11.00	23.00	5.00	262.00	278.00			(8,065.00)	(10,086.00)	341.00	2.00
May-06	0																									
Jun-06	0																									
Jul-06	0																									
Aug-06	2,447																		939.00				1,500.00			8.00
Sep-06	0																									
Oct-06	0																									
Nov-06	0																									
Dec-06	(2,880)													(366.00)	(1,207.80)										(86.08)	(1,220.00)
Jan-07	0																									
Feb-07	0																									
Mar-07	0																									
Apr-07	0																									
May-07	0																									
Jun-07	0																									
Jul-07	0																									
Aug-07	0																									
Sep-07	0																									
Oct-07	0																									
Nov-07	0																									
Dec-07	0																									
Jan-08	0																									
Feb-08	0																									
Mar-08	0																									
Apr-08	0																									
May-08	0																									
Jun-08	0																									
Jul-08	(39,983)																		(20,783.00)			(19,200.00)				
Aug-08	(278)																						(278.24)			
Sep-08	0																									
Oct-08	0																									
Nov-08	0																									
Dec-08	0																									
Totals	121,543,833	5,759,779	3,062,990	2,816,337	2,721,351	2,856,959	3,121,884	2,604,113	3,768,701	2,877,694	2,404,305	2,503,010	3,165,761	4,463,875	4,791,258	5,629,220	4,768,100	6,011,407	5,757,499	5,688,716	5,895,840	5,971,937	8,268,569	8,346,370	8,632,633	9,655,525

115,784,054 **Total for Dates of Service after 7/1/00**

26,989

UAHC Health Plan of Tennessee, Inc.
2008 Annual Statment
HCFA 1500 Payments by Claims Processing System (MLR)

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	1,330,424	1,024,578	305,845																							
Aug-00	1,053,225	264,099	627,783	161,343																						
Sep-00	1,786,473	150,059	316,004	960,135	360,275																					
Oct-00	893,488	68,935	43,985	182,470	565,157	32,941																				
Nov-00	1,135,025	12,551	33,930	72,021	305,456	704,647	6,420																			
Dec-00	911,807	59,599	11,639	52,172	100,882	442,935	226,468	18,111																		
Jan-01	1,110,945	29,449	5,597	33,059	48,032	94,804	332,018	558,605	9,382																	
Feb-01	1,804,133	19,749	11,419	22,388	24,575	133,810	265,174	460,222	846,226	20,571																
Mar-01	1,909,898	10,028	3,115	9,436	16,084	33,842	90,402	119,139	479,484	1,129,156	19,212															
Apr-01	2,642,251	28,956	2,434	5,886	8,343	14,142	49,708	68,194	149,636	704,731	1,446,624	163,599														
May-01	1,716,033	(250,943)	1,131	7,416	4,570	2,985	5,918	11,947	29,749	213,277	591,162	1,077,173	21,646													
Jun-01	2,364,213	44,708	1,865	4,400	6,741	3,639	4,337	3,860	32,918	103,904	339,736	995,715	818,865	3,526												
Jul-01	1,726,734	7,386	4,424	2,594	2,658	2,129	9,580	4,824	19,957	42,696	106,770	171,314	557,136	775,190	20,076											
Aug-01	1,565,271	10,611	2,119	2,051	713	2,520	1,743	6,722	8,475	27,682	47,439	139,594	110,459	573,459	615,656	16,028										
Sep-01	2,391,417	78,249	13,535	19,807	16,014	26,853	32,470	13,020	29,419	36,668	59,436	94,774	58,971	169,285	742,314	995,724	4,877									
Oct-01	3,345,203	3,979	0	0	0	0	0	0	0	6,079	12,783	17,870	51,775	114,612	410,393	1,195,172	1,467,417	65,124								
Nov-01	2,406,107	0	0	0	0	0	0	0	0	4,297	2,117	2,203	7,933	11,606	87,636	210,394	620,620	1,449,772	9,529							
Dec-01	2,348,066	0	0	0	0	0	0	0	0	2,494	3,537	20,936	6,107	2,631	24,253	65,401	166,877	845,591	1,208,296	1,943						
Jan-02	3,040,722	0	0	0	0	0	0	0	0	4,812	6,539	6,688	14,505	8,965	12,644	19,105	93,898	295,563	1,149,380	1,403,719	24,901					
Feb-02	2,922,300									1,715	2,888	9,931	6,480	11,780	11,585	18,242	18,622	98,498	207,310	861,901	1,642,855	30,494				
Mar-02	2,870,025									2,561	1,169	439	4,602	884	5,899	2,420	4,179	20,263	67,054	170,423	853,324	1,672,394	64,415			
Apr-02	3,730,997									138	5,258	4,672	1,603	12,776	26,342	16,812	13,863	9,037	31,060	88,075	205,155	1,030,105	2,222,622	63,480		
May-02	4,138,530									5,936	2,058	9,754	9,929	8,339	10,169	9,958	16,256	22,970	5,745	35,472	88,925	184,588	1,124,365	2,553,524	50,544	
Jun-02	4,229,738									5,871	6,230	2,750	3,629	9,938	15,971	14,102	41,109	17,433	(19,776)	(4,135)	14,179	77,247	214,874	1,143,333	2,629,146	57,836
Jul-02	3,608,690									320	(9)	385	320	257	251	156	6,021	1,230	9,438	3,704	2,938	18,167	99,895	208,075	1,047,008	2,210,534
Aug-02	1,480,516										377	2,495	0	113	470	330	2,319	637	5,020	3,310	7,604	6,774	11,302	90,925	233,350	1,115,491
Sep-02	687,067									342	670	777	1,447	308	4,976	2,367	2,210	(433)	4,116	3,996	3,627	8,247	6,762	47,261	179,841	420,554
Oct-02	210,879									209	56	418	3,808	(7)	915	6,524	561	720	1,611	3,198	5,287	6,210	30,188	20,881	14,967	115,335
Nov-02	978,941									2,871	1,732	8,554	2,773	5,112	1,127	18,970	13,045	12,272	25,909	23,587	51,692	97,374	144,229	167,692	201,257	200,745
Dec-02	113,010													4,336	4,965	3,631	291	1,792	4,280	18,258	4,193	31,362	16,899	9,951	6,931	6,121
Jan-03	86,433														6,239	2,063	1,428	4,295	7,614	2,049	3,875	8,783	12,639	10,866	11,189	15,393
Feb-03	69,075															3,855	1,099	2,090	2,595	634	2,882	3,113	8,558	12,194	12,798	19,257
Mar-03	78,402																10,939	1,614	2,681	6,063	2,946	3,008	10,565	11,166	17,109	12,311
Apr-03	27,844																	3,374	684	1,167	1,629	6,338	872	1,704	6,708	5,368
May-03	81,605									37		20	6,677	14,400	826	391	268	303	4,730	495	1,447	1,831	3,767	13,141	13,276	19,996
Jun-03	23,654									299	1,046			(2)			(2,034)	110	520	377	140	348	1,490	1,230	10,141	9,989
Jul-03	23,525									(30)	(20)		1,323	4,743	726	94	533	(528)	(338)	1,642	630	1,748	3,350	3,225	2,281	4,146
Aug-03	4,413									(207)			116	(85)	(25)	(97)	(15)	(208)	(37)	(122)	3,407	(755)	(4,884)	(1,274)	4,621	3,978
Sep-03	25,854										1,856			89		89	(413)	889	840	62	5,697	3,806	5,561	3,156	2,226	2,085
Oct-03	15,054												(82)	(180)	(61)	(26)		(10)	(700)		200	668	139	329	14,073	704
Nov-03	4,439																		(1,200)		872	(362)	485	504	3,193	947
Dec-03	48															(60)					(7)		50	7	(7)	65
Jan-04	9,960									(83)	(236)	39		261	(173)					2,079	277	1,560	5,176	1,810	31	(781)
Feb-04	2,291																682	77	10	129	100		(59)	184	220	948
Mar-04	(864)																				31	(563)	152			(484)
Apr-04	(22,632)										(26)		(288)	(3,342)	(454)	(824)	(1,061)	(1,337)	(1,074)	(3,001)	35	(1,643)	(4,656)	(7,494)	(424)	2,957
May-04	(3,794)											(28)			7					(2,152)	(246)	(1,095)	(245)	(76)	(25)	66
Jun-04	1,204													(9)			57	(214)				(48)	(1,678)	512	874	1,710
Jul-04	2,469																				(23)	(1,321)	(411)	511	443	3,270
Aug-04	2,621															(74)			(82)		30	65	85	1,472	230	895
Sep-04	7,113																			78			28			7,035
Oct-04	1,424																(129)			57		1,152	332			12
Nov-04	(439)														99		105			24		0	0	(25)	(534)	(108)
Dec-04	(1,469)																				(786)	(598)	(305)	(283)	503	
Jan-05	(726)																					32	(121)	(74)	(544)	(19)
Feb-05	(247)																(75)					0	(47)	0	(86)	(86)
Mar-05	(3,151)																0	(233)	(2,123)	(795)		0	0	0	0	0
Apr-05	(136)																		(300)			49		115		
May-05	28																						28			
Jun-05	(2,377)																			(161)			(219)	(709)	(750)	(538)
Jul-05	(4,816)															(1,264)					(1,318)	(343)	(820)	(961)	(110)	
Aug-05	(2,573)										(15.00)	(7.00)		(16.00)	(238.00)	(96.00)	(96.00)	(408.00)	(225.00)	(266.00)	(416.00)	(31.00)	(506.00)	(105.00)	(101.00)	(47.00)
Sep-05	(1,714)																								(722.00)	(992.00)
Oct-05	(112)													(28.00)									(84.00)			
Nov-05	(1,986)																	(1,679.00)					(59.00)	(226.00)	(22.00)	
Dec-05	(369)											(141.00)	(67.00)	(47.00)				(80.00)		(17.00)	(17.00)					
Jan-06	(171)										(18.00)		(14.00)	(6.00)	(25.00)	(20.00)	(62.00)				(26.00)					
Feb-06	(224)																			(3.00)	(16.00)			(36.00)	(115.00)	(54.00)
Mar-06	28																	28.00								
Apr-06	558									98.00					(24.00)	(31.00)	(17.00)		6.00	400.00	41.00	(15.00)	4.00	(71.00)	127.00	40.00
May-06	(34)																			(17.00)	(17.00)					
Jun-06	(24)															(24.00)										
Jul-06	0																									
Aug-06	(2,988)									(13.00)	(216.00)			(61.00)	(36.00)	(12.00)	(38.00)		(1,203.00)	(189.00)	(288.00)	(102.00)	(105.00)	(197.00)	(253.00)	(275.00)
Sep-06	(239)												(123.00)			(63.00)	(5.00)							(33.00)		(15.00)
Oct-06	0																									
Nov-06	0																									
Dec-06	(3,468)										(67.95)	(63.11)	(85.96)	(26.26)	(90.16)	(9.62)	(41.35)	(281.15)	(75.42)	(17.07)	(124.07)	(341.45)	(406.83)	(314.40)	(830.56)	(692.34)
Jan-07	0																									
Feb-07	0																									
Mar-07	(43)													(42.91)												
Apr-07	(1,603)											(141.08)		(382.66)								(534.73)	(544.72)			
May-07	0																									
Jun-07	0																									
Jul-07	(350)																			(350.00)						
Aug-07	0																									
Sep-07	0																									
Oct-07	0																									
Nov-07	0																									
Dec-07	0																									
Jan-08	0																									
Feb-08	0																									
Mar-08	0																									
Apr-08	0																									
May-08	0																									
Jun-08	0																									
Jul-08	(28)										(28.00)															
Aug-08	0																									
Sep-08	0																									
Oct-08	0																									
Nov-08	0																									
Dec-08	0																									
Totals	60,863,593	1,561,993	1,384,825	1,535,180	1,459,501	1,495,246	1,024,238	1,264,644	1,605,246	2,316,429	2,658,058	2,729,720	1,689,443	1,728,286	2,002,413	2,599,226	2,483,289	2,848,270	2,721,294	2,621,617	2,925,634	3,187,710	3,973,700	4,355,370	4,458,564	4,233,697

59,301,600 **Total for Dates of Service after 7/1/00**

UAHC Health of Tennessee, Inc
NAIC 2008 Annual Statement
MFT to NAIC Reconciliation

Medical Expenses Per NAIC:		
Statement of Revenue and Expenses- Page 2A, Line 24	197,512,289	
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-	
Total	197,512,289	
Total Medical Expenses Paid per 12/31/08 MFT		
January-December, 2008 for Facility	129,662,092	
January-December, 2008 for Physician	62,764,789	
Primary Care - Caps	4,594,466	
CHA - Transportation	158,288	
Appeals - Other	15,389	
Total	197,195,024	
Unreconciled difference	(317,265)	-0.1609%

MEDICAL FUND MONITORING REPORT
GRAND REGION - WEST

MCO
UAHC Health Plan of TN

Reporting Month	2007						For the Year	2007						2008						For the Year	2008				For the Year
December, 2008	Incurred Month						Ending	Incurred Month						Incurred Month						Ending	Incurred Month				Ending
	January	February	March	April	May	June	6/30/2007	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October	6/30/2009
Enrollment	112,604	111,774	110,612	110,074	109,138	108,492	1,370,193	108,059	107,766	107,624	107,419	106,814	106,397	105,709	105,171	104,725	103,720	102,428	101,386	1,267,218	100,130	99,021	99,161	98,376	396,688
TennCare Medical Fund Target	10,603,731	10,520,064	10,408,886	10,353,609	10,267,979	10,211,170	129,251,520	10,166,720	10,143,096	10,132,637	10,120,626	10,072,305	10,044,819	9,990,073	9,945,139	9,901,442	9,784,533	9,637,430	9,516,812	119,455,632	9,362,831	9,226,426	9,204,095	9,110,180	36,903,531
Payments for Medical Services for the Month																									
UB 92 Payments by the Claims Processing System	12,395,563	11,106,710	11,218,842	11,222,792	11,154,769	10,852,185	135,287,451	11,841,093	11,628,372	11,084,659	11,533,115	11,294,012	11,154,064	12,575,261	10,909,672	11,247,378	11,313,588	11,320,777	11,167,252	137,069,243	10,961,769	10,652,428	9,852,006	8,988,046	40,454,249
HCFA1500 Payments by the Claims Processing System	5,763,228	5,318,404	5,779,627	5,527,477	5,702,143	5,449,694	67,363,613	5,441,514	6,280,647	5,431,695	6,033,333	5,391,939	5,195,868	6,103,240	5,625,028	5,509,987	5,700,305	5,269,305	5,110,241	67,093,103	5,704,485	5,732,525	5,626,457	5,376,410	22,439,877
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	6,725	10,937
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	18,671,642	16,904,674	17,481,669	17,274,799	17,339,119	16,791,618	208,815,733	17,770,462	18,388,654	17,012,539	18,066,795	17,175,017	16,837,479	19,175,381	17,023,015	17,245,223	17,494,108	17,059,311	16,753,539	210,001,521	17,130,123	16,854,183	15,949,660	14,829,763	64,763,730
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0		5,000	14,000	37,000	71,000	104,000	174,000	247,000	332,000	419,000	1,403,000	526,000	784,000	1,232,000	2,089,000	4,631,000
Payments and Remaining IBNR for the month	18,671,642	16,904,674	17,481,669	17,274,799	17,339,119	16,791,618	208,815,733	17,770,462	18,388,654	17,012,539	18,071,795	17,189,017	16,874,479	19,246,381	17,127,015	17,419,223	17,741,108	17,391,311	17,172,539	211,404,521	17,656,123	17,638,183	17,181,660	16,918,763	69,394,730
Medical Fund / Total Payments	176.1%	160.7%	167.9%	166.8%	168.9%	164.4%	161.6%	174.8%	181.3%	167.9%	178.6%	170.7%	168.0%	192.7%	172.2%	175.9%	181.3%	180.5%	180.4%	177.0%	188.6%	191.2%	186.7%	185.7%	188.0%

UAHC Health Plan of Tennessee, Inc.
2008 Annual Statement
UB92 Payments by Claim System (MFT)

Incurred Month of Service

Month Paid by the Claims System	Total	Before July	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Jul-02	7,517,410	7,376,844	140,566																																			
Aug-02	8,599,217	3,917,373	4,264,164	417,680																																		
Sep-02	8,717,259	2,014,393	1,239,917	5,149,345	313,604																																	
Oct-02	8,699,596	1,264,059	471,335	1,114,181	5,413,934	436,088																																
Nov-02	8,068,686	361,542	156,192	620,934	1,078,413	5,577,165	274,440																															
Dec-02	8,010,053	404,804	163,362	472,018	506,724	1,356,427	4,821,589	285,129																														
Jan-03	9,186,300	142,513	77,203	134,609	153,714	645,230	1,688,584	5,991,421	353,026																													
Feb-03	7,445,466	97,966	47,448	132,094	52,721	297,873	336,012	1,174,054	4,985,976	321,322																												
Mar-03	7,475,953	95,626	38,682	32,754	86,186	161,531	194,899	362,775	1,546,109	4,756,386	201,005																											
Apr-03	8,969,114	107,949	19,107	28,672	74,102	133,743	231,350	609,335	393,614	1,084,705	5,904,807	381,730																										
May-03	10,177,075	137,022	11,127	30,411	27,240	61,495	51,723	108,883	578,943	1,092,400	2,159,209	5,712,043	206,579																									
Jun-03	10,446,822	59,088	57,611	180,581	42,026	77,591	373,456	149,930	135,611	150,489	1,022,020	2,525,044	5,518,162	155,213																								
Jul-03	8,773,991	226,782	35,142	47,257	46,066	106,508	173,452	129,447	132,736	89,150	266,902	545,693	1,492,577	5,308,695	173,584																							
Aug-03	8,011,375	11,833	28,966	12,200	55,415	4,344	16,750	36,782	140,778	117,599	225,136	210,793	596,213	1,784,358	4,651,172	119,036																						
Sep-03	10,652,196	72,996	2,810	2,675	28,513	105,365	27,888	36,354	88,683	37,206	32,721	61,843	375,222	1,326,996	2,838,805	5,577,879	36,240																					
Oct-03	10,261,350	25,752	4,902	(5,061)	51,634	36,155	33,579	28,429	94,489	45,233	47,570	56,091	406,911	481,813	806,858	2,329,170	5,800,558	17,267																				
Nov-03	9,170,176	8,192	(10)	23,099	1,271	7,440	44,585	1,372	1,483	27,351	58,496	73,998	120,438	348,157	270,024	492,994	2,512,898	5,139,252	39,136																			
Dec-03	11,167,624	(5,936)	(753)	(7,461)	(4,790)	(20,952)	(18,303)	(11,527)	(7,084)	(5,391)	(17,222)	(1,385)	48,195	139,822	40,615	283,513	978,400	3,663,809	5,973,672	140,402																		
Jan-04	9,365,384	36,236	3,195	73	5,798	8,342	12,237	(1,325)	19,332	24,401	51,541	4,464	(48,749)	43,910	112,817	206,476	368,755	719,721	1,915,818	5,851,227	31,115																	
Feb-04	11,499,294	1,299	296		10,219	8,948	6,736	(3,271)	2,063	6,826	16,282	(1,562)	26,145	53,153	57,532	85,918	216,759	492,731	1,108,302	3,152,932	6,134,484	123,206																
Mar-04	9,907,357	(18)	1,600	2,792		778	(242)	(5,860)	(4,212)	2,894	(3,530)	(2,207)	81,743	14,783	9,551	31,031	51,265	251,092	229,049	667,682	2,304,862	6,111,411	162,893															
Apr-04	11,035,328	(2,268)	(141)	(238)	5,010	2,700	10,222	5,423	8,770	5,860	(28,079)	38,196	(478)	6,346	75,230	121,570	47,979	138,272	98,613	430,796	725,596	2,811,868	6,495,812	38,269														
May-04	10,767,867	(2,134)	471	267	4,105	(1,841)	(40)	(260)	1,296	(578)	3,222	94,799	962	8,115	12,953	71,364	72,267	60,718	71,593	172,752	714,119	846,149	3,059,472	5,575,596	2,500													
Jun-04	12,008,959	14,035	11,199	13,437	1,644	(6,502)	8,409	9,396	3,754	3,617	6,207	1,956	5,313	11,464	11,429	13,039	18,809	57,512	69,250	104,193	131,319	334,121	1,035,764	3,738,223	6,282,419	128,952												
Jul-04	10,271,566	(2,713)				(4,281)	(1,960)	(98)	914	8,332	2,939	(1,367)	(15,335)	(13,616)	9,428	68,076	50,993	74,315	56,229	68,868	107,759	119,354	464,277	678,345	2,622,774	5,966,383	11,950											
Aug-04	12,583,027	5,622	60		(152)	(95)	(389)	983	3,624	(760)	33,833	0	133	(1,058)	9,446	11,108	5,071	43,426	634	54,548	32,419	149,430	104,227	330,140	995,063	3,702,446	7,004,068	99,200										
Sep-04	10,976,745		736	43	(107)	(6,155)	(2,473)	2,888	(3,108)	(2,656)	1,503	(481)	3,727	25,248	4,560	(3,234)	40,006	17,168	13,853	186,972	55,755	105,518	99,387	125,016	262,857	767,809	2,545,596	6,720,895	15,422									
Oct-04	11,643,835	(1,997)	(112)				4,990	(6,312)	(571)	(4,573)	(2,781)	(828)	(2,992)	(3,510)	(3,507)	5,565	14,514	3,596	53,537	20,791	41,728	143,766	40,714	291,132	254,406	370,885	1,079,047	2,932,947	6,403,730	9,670								
Nov-04	10,766,128	(108)	(118)		5,400	(1,806)	(170)	(3,192)	8,106	(2,779)	(2,270)	(266)	828	628	1,081	3,049	37,063	(562)	12,392	40,786	12,442	33,751	117,786	(4,708)	55,993	168,962	415,415	719,951	3,303,801	5,798,697	45,976								
Dec-04	11,737,618	(176)	8,080		180		(2,302)		338	(282)	(1,650)	1,118	935	1,817	6,278	10,750	3,407	8,805	977	23,598	13,810	3,403	8,561	68,187	125,021	119,882	178,150	339,506	860,246	3,398,457	6,523,211	37,311							
Jan-05	11,900,213	(1,473)				(1,403)		(1,187)	(367)	(614)	1,054	1,268	1,857	5,554	(325)	3,148	(2,196)	49,026	(1,223)	8,831	21,454	34,750	42,696	23,718	204,696	283,605	160,926	338,098	711,554	864,318	3,106,699	5,995,373	50,376						
Feb-05	10,388,515	(71)		379	(1,432)					2,491	12,877	3,004	2,644	5,545	20,936	5,878	6,878	10,671	12,596	(38,796)	(377)	34,347	29,272	22,624	3,573	34,194	14,921	177,611	160,165	603,733	726,787	3,241,561	5,289,370	7,134					
Mar-05	13,926,730	(54)					28			8,664				(150)	6,218	14,430	10,045	2,476	213,645	4,748	3,814	4,142	(1,872)	(1,164)	167,672	67,828	97,051	99,292	89,570	189,902	544,433	968,902	4,762,230	6,557,414	117,466			
Apr-05	15,055,836	(178)				92			514	(1,652)	(6,223)	907		4,350	721	62,370	22,497	(3,395)	5,460	28,335	19,364	8,239	87,274	11,715	18,050	14,495	86,481	407,697	67,933	394,495	490,139	466,880	1,341,463	3,583,797	7,798,082	145,934		
May-05	13,219,193	(5,873)												(185)	3,877		12,874	15,620	3,030	59,863	-197	10,761	15,921	34,516	1,729	11,036	16,209	213,345	82,080	85,763	114,461	155,532	454,833	1,016,703	3,538,888	7,147,897	230,596	
Jun-05	12,718,645	(17,173)			(56)				(2,175)			2,860	2,486	(146)	440			4,271	(9,248)	(11,600)	350	1,210	(16,751)	(92,582)	82,936	(1,829)	20,561	5,070	5,378	533,052	154,442	41,856	290,096	447,068	751,481	3,129,192	7,118,781	268,677
Jul-05	13,197,382						(118)						(32)		3,002	275	1,721	5,368	125	(5,296)	9,223	(3,152)	4,594	(4,387)	294	(877)	(32,554)	26,290	8,110	14,333	41,861	81,747	238,473	251,929	741,462	1,036,579	3,375,882	7,323,038
Aug-05	13,953,365	(14,417)	(503)		30,960		18,705	10,530	13,285		(27)	(1,167)	(87)	(5,246)	(174)	3,947	(1,669)	(10,184)	(5,191)	(669)		(6,117)	9,045	3,441	75,026	105,074	30,614	(795)	14,072	(357,937)	54,950	40,057	40,815	210,996	542,695	954,322	1,246,715	3,300,702
Sep-05	11,314,047	84		(182)			(199)			(118)		(3,901)	(92)		1,320	647		(80)	647	(2,209)	274	1,774	224	(40)	1,649	7,900	(21,122)	(17,144)	(3,373)	10,866	(6,237)	(2,310)	38,796	(55,472)	136,598	14,252	378,440	806,528
Oct-05	11,154,629	(35)	-	-	-	-	-	-	-	-	5,301	(273)	-	(1,500)	(17)	33,199	(15,455)	(1,719)	(1,487)	4,688	(5,971)	5,056	509	(6,338)	(59)	(6,408)	(2,691)	(11,616)	7,678	6,463	648	6,406	5,539	(96,890)	89,306	78,183	38,113	382,688
Nov-05	11,903,591	(32,578)	(459)	(7,875)	(103)	(1,176)	(9,921)	(1,289)	(690)	(538)	(44,008)	(11,910)	(416)	(1,320)	(5,754)	(13,625)	(18,199)	(2,366)	(20,722)	(8,716)	(4,679)	(26,546)	(9,799)	(5,395)	(2,265)	(2,403)	1,633	10,237	(52,510)	(8,609)	49,967	3,250	(1,985)	(18,784)	53,406	42,309	55,122	294,000
Dec-05	9,106,729	(321,434)	(119,452)	(14,514)	(42,263)	(39,011)	(44,242)	(21,806)	(43,722)	(30,600)	(113,425)	(10,194)	(37,420)	(12,064)	(8,127)	(8,104)	(27,920)	(9,163)	684	972	(5,320)	(54,803)	(37,130)	550	(11,731)	505	(7,631)	2,039	(26,190)	(2,270)	25,538	3,892	(40,705)	(266)	50,694	19,243	22,312	63,895
Jan-06	12,247,937	(3,056)	-	(2,062)	(1,146)	(3,153)	-	-	-	-	-	(2,860)	(3,080)	(2,640)	(2,219)	(2,860)	(2,860)	12,625	(1,430)	3,428	(2,562)	(1,190)	42,235	(2,711)	23,627	(3,960)	(828)	(4,231)	(2,374)	(5,939)	(6,605)	31,721	29,374	5,443	(149,089)	66,197	16,660	324,306
Feb-06	12,403,013	(195)	-	-	-	-	-	(17,289)	-	(11,560)	(710)	(3,827)	(4,315)	(3,660)	(2,745)	(3,965)	(3,965)	10,400	2,267	2,580	2,957	3,816	(211)	2,758	(1,128)	4,702	5,855	2,487	1,813	14,872	50,587	7,858	18,036	48,636	620	6,687	8,795	29,493
Mar-06	12,062,935	255,369	59,611	6,590	30,258	18,328	28,840	5,398	22,383	3,421	70,746	7,225	12,446	4,129	5,728	17,586	9,842	7,640	18,737	(4,088)	1,956	6,344	207	24,277	3,733	1,212	5,636	10,355	(79,872)	(68,725)	(14,027)	32,988	(1,032)	(1,335)	160,809	(903)	33,814	34,529
Apr-06	11,500,046	(17,093)	(3,253)	-	(647)	(27,750)	(8,865)	-	185	114	(27,898)	52	45	(4,858)	(43,525)		(6,406)	(1,079)	(17,206)	(192)	(23)	(15)	(1,024)	(2,775)	(7,771)	(9,273)	(19,978)	(4,161)	(4,266)	(4,092)	3,632	8,228	872	(6,506)	17,704	13,968	67,160	37,439
May-06	11,418,525	-	-	-	-	13,675	(118)		-	-	-	-	-	-	(226)	-	-	-	14,768	3,693	(349)	544	(4,782)	(2,359)	(627)	994	(1,864)	(7,907)	16,042	(2,790)	866	9,855	2,414	2,272	16,027	11,940	1,363	12,613
Jun-06	10,975,162	-				14,075		17,289		11,560	12,036				(1,392)	725					2,423	2,330	(3,188)	(2,537)	546	99	(813)	(480)	3,081	9,779	(118)	14,117	5,174	5,739	8,222	16,070	78,117	5,826
Jul-06	9,843,148	-	-	-	-	-	-	-	-	-	-	(52)	(463)	(259)	3,275	-	(2,275)	-	-	-	(570)	(22,973)	3,586	(2,315)	(60,920)	(4,563)	(1,239)	(102,305)	(8,207)	9,536	(62,038)	(17,376)	(13,176)	8,538	160	14,597	6,062	10,512
Aug-06	11,412,950	2,447.00		12,700.00					66	592	869	131				596	109	103	3,013	(2,116)	10,481	2,201	3,499	741	227	2,229	42	59,400		6,532	193	2,315	13,603	7,297	6,157	2,110	10,163	46,725
Sep-06	9,406,850																				(249)	13,439	24	(2,105)	(15,932)	44	944	2,428	78,128	(840)	47,330	2,122	4,170	(76,771)	(71,385)	(75,901)	(13,149)	9,016
Oct-06	11,559,369								(66)	(706)	(422)	(131)						(581)			8,375	(650)		(95)	(303)	(5,983)	(2,429)	(1,982)	(4,109)	(4,831)	1,915	(6,421)	(15,784)	(14,772)	(74,171)	(33,944)	(19,602)	(14,828)
Nov-06	10,088,701																							63		1,822	(267)		738	460	(154)	1,227	4,716	814	9,141	(2,696)	(277)	14,012
Dec-06	14,273,081	(2,879.88)	(1,220.00)						(305)		1,450									139	5,773	61	(740)	(366)	841	127	3,138	(31,204)	4,669	6,662	1,323	8,641	(8,741)	(293)	(1,256)	2,588	(4,739)	1,826
Jan-07	9,955,795			(190.00)	(704.14)		(190)				(118)	(435)	(118)			(92)		(1,294)			386		(8)	(1,577)	(14)		(4,639)	(224)		(7,104)	(17,745)	(45,319)	(510)	(27,496)	(22,223)	(52,661)	(38,869)	(104,564)
Feb-07	12,619,667	1,450.00			704.00				(480)							(162)					18	(1,583)	(216)			(1,434)	713	312	1,222	9,286	10,234	4,847	7,538	6,117	2,280	15,972	28,761
Mar-07	11,523,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,000)		1,956	(168)		(601)	326	2,404	61	(19)	(187)	10,263	354	(27,705)	(1,795)	940	(138)
Apr-07	11,007,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	4,748	366		1,294	92	15,657	2,700			2,271	5,949	1,871	7,392	1,450	2,753	5,120
May-07	11,697,747		2,900.00		(1,450.00)							(1,450)				(725)		(2,175)		(124)		(1,450)	(4,598)	982	48,975	(46)	(1,503)	(110)	(451)		(4,741)	(657)	(10,891)	(2,537)	(1,615)	(5,849)	(91,540)	(81,507)
Jun-07	10,484,981																			(7)	(286)						(72)		(205)				(7,835)	(16,524)	(15,528)	(18)	(27,702)	(7)
Jul-07	9,019,600																																				295	895
Aug-07	14,229,848											(112)													(29)			(29)		(95)	(218)		432		(2,024)		(1,150)	(1,337)
Sep-07	10,131,477															(1,294)								(2,119)							15,648	4,270	3,965	(1,000)	(107)		(538)	(2,746)
Oct-07	9,414,403																(107)	(53)	(2,654)	(591)			(255)	(1,786)	(223)	(734)	93	471		304	(340)	4,105	(826)	(318)	(127)		1,150	175
Nov-07	11,984,594																								550			(1,964)	755	2,447		292		(734)	1,100	(573)	(511)	(28)
Dec-07	9,621,474						(1,374)	(3,826)	(2,350)	(1,600)			(101)	(1,391)	(1,378)	(1,397)	(699)				(4,432)		(554)		(3,060)	(1,939)	(4,221)	(2,640)	(40,173)	(3,685)	(6,075)	(2,459)	(4,347)	(3,740)	(7,900)	(4,311)	(3,243)	(2,860)
Jan-08	13,887,956																													(2,338)								
Feb-08	9,695,135																										(51)				(51)	(16)	(412)		(1,434)	(1,546)		(653)
Mar-08	10,846,568						(1,061)	(1,285)	(1,254)	(1,157)	(3,444)	(4,178)	(1,302)	115,330	(3,148)	(1,229)	(2,422)	(1,775)	(980)	(1,346)	(1,405)	(2,748)	(1,655)	(1,396)	(11,642)	(1,450)	(1,872)	(448)	(2,954)	(2,839)		(452)	(3,826)	(13,713)	(13,455)	(4,083)	715	1,623
Apr-08	11,573,337																																(28,022)	(11,224)	(8,884)	(2,865)		
May-08	12,681,364														(1,292)	(102)	(390)	(12,090)	(10,868)	(189)					(49)								(797)	(166)		(3,663)	(571)	
Jun-08	10,209,364																				(198)			(660)	(2,959)	(121)							(868)	(187)	(426)		(222)	
Jul-08	14,232,168	(39,983.00)																																1,507				
Aug-08	8,377,353	(278.24)														(4,159)	(4,272)		(4,200)	(4,325)	(19,821)		(416)			(168)					(427)						(13)	
Sep-08	11,791,912																	(217)									(1,220)											
Oct-08	14,306,150													(967)														(278)					(7,878)	(9,306)	(811)			
Nov-08	9,606,038		(5,690.00)															(612)	(37)														(138)				(11)	
Dec-08	2,454,747												(140)							(200)	(1,188)													(4,286)				
Totals	840,295,834	16,169,155	6,714,971	8,397,504	7,972,989	8,959,768	8,266,507	8,887,291	8,469,694	7,735,049	9,885,919	9,674,628	8,788,441	9,792,856	9,063,051	9,532,391	10,230,116	10,758,539	9,842,782	10,952,363	10,344,630	10,772,914	11,749,529	10,845,200	11,116,277	11,721,291	11,572,825	11,996,496	11,615,697	11,489,532	11,891,096	11,107,813	12,464,033	11,802,731	13,655,389	12,514,901	12,507,783	12,793,731

824,126,679 **Total for Dates of Service after 7/1/02**

UAHC Health Plan of Tennessee, Inc.
2008 Annual Statement
UB92 Payments by Claim System (MFT)

Month Paid by the Claims System	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Jul-02																																								
Aug-02																																								
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Apr-05																																								
May-05																																								
Jun-05																																								
Jul-05	79,492																																							
Aug-05	7,371,528	280,069																																						
Sep-05	2,735,137	7,213,741	77,649																																					
Oct-05	686,753	2,872,980	6,886,994	194,584																																				
Nov-05	306,325	893,285	2,829,553	7,337,265	341,879																																			
Dec-05	129,263	294,296	795,401	2,063,985	6,614,584	108,383																																		
Jan-06	96,729	404,522	470,085	866,099	3,014,861	6,984,146	62,734																																	
Feb-06	72,493	146,164	183,099	649,599	647,877	2,183,574	7,902,668	445,890																																
Mar-06	18,853	133,346	199,843	136,444	313,329	719,541	2,379,870	7,028,832	402,222																															
Apr-06	115,987	67,208	13,601	30,268	80,829	286,126	551,648	2,279,532	7,907,793	236,311																														
May-06	24,374	11,861	29,395	23,442	37,028	152,502	284,235	859,996	2,059,750	7,565,454	284,344																													
Jun-06	8,534	33,555	22,702	21,018	25,024	30,210	94,282	292,008	506,714	1,478,368	8,081,860	182,207																												
Jul-06	(27,530)	3,286	6,983	15,785	42,340	(11,041)	68,695	216,137	106,599	519,709	2,246,307	6,648,665	249,678																											
Aug-06	3,585	16,557	10,054	28,325	17,362	54,416	91,559	74,766	176,347	459,571	556,388	2,418,512	7,082,862	230,221																										
Sep-06	432	1,924	29,929	(1,324)	36,081	(9,834)	(19,243)	773	25,047	101,297	177,216	499,037	2,227,359	6,379,609	7,234																									
Oct-06	(14,847)	(4,772)	19,121	11,765	(3,596)	7,059	(7,198)	15,000	51,859	2,156	254,391	299,407	567,182	3,492,446	7,013,818	51,098																								
Nov-06	(9,307)	(2,328)	(2,525)	92,321	(4,863)	(7,895)	(1,694)	(1,617)	109,128	(10,298)	9,271	340,048	222,181	785,756	2,777,232	5,743,796	19,896																							
Dec-06	29,897	26,240	32,243	30,150	5,732	54,229	7,687	39,824	27,581	14,820	67,502	42,530	335,366	397,924	749,065	4,371,410	7,381,063	674,322																						
Jan-07	(26,489)	(5,208)	16,335	(7,267)	(32,786)	(26,670)	16,960	1,838	(16,978)	(11,551)	(69,003)	37,599	36,026	22,012	369,836	795,622	2,143,931	6,688,035	349,261																					
Feb-07	5,142	8,946	20,476	40,929	66,192	16,490	76,514	10,544	877	332	62,583	27,880	12,706	122,025	102,553	370,118	587,510	2,123,526	8,156,415	722,330																				
Mar-07	2,850	(530)	2,969	22,900	3,400	(7,984)	(14,785)	21,604	(10,515)	3,978	5,676	9,402	165,718	63,366	87,775	213,462	411,770	574,929	2,228,641	7,099,638	670,555																			
Apr-07	13,485	(445)	(1,238)	2,294	(2,621)	11,674	(5,833)	(14)	(9,930)	10,412	13,599	23,460	76,872	2,553	20,244	342,543	183,958	290,651	818,102	2,094,528	6,839,608	231,570																		
May-07	(97,480)	(26,786)	(8,464)	(12,586)	(24,872)	15,018	(9,482)	10,656	10,327	14,101	24,273	14,242	48,701	130,523	132,972	40,143	87,005	103,950	539,457	468,470	2,264,591	7,443,893	689,655																	
Jun-07	(5,348)	12	(2,234)	(12)	(185)	523	(13,780)	(1,534)	9,651	64	(7,725)	(6,756)	10,076	(6,829)	3,358	(18,624)	(34,898)	21,614	118,598	243,705	733,119	2,200,310	6,745,266	564,793																
Jul-07	4,029	3,496	(396)	3,376	14,473	276	1,348	138	121	194	2,884	240	(341)	8,056	6,854	11,261	9,301	19,497	78,294	205,394	449,759	554,876	1,913,934	5,671,333	60,012															
Aug-07	(1,325)	(648)	(346)	(1,463)	10,293	810	(1,177)	(3,772)	9,194	2,643	(1,253)	(3,092)	(3,094)	5,515	119,517	(84)	(11,054)	14,158	49,445	14,625	130,366	514,301	1,339,855	3,359,265	7,761,905	929,827														
Sep-07	(2,791)			(23,100)	(1)	(38)	(4,875)	(6,511)	(3,827)	(2,636)	(4,057)	3,248	(1,124)	(18,531)	675	(937)	25,691	18,670	24,522	(1,088)	66,419	144,257	240,657	491,665	1,790,929	7,103,581	274,601														
Oct-07	(105)	2,648	1,642	1,129	1,723	(401)	(781)	(5,419)	(2,239)		(6,930)	(8,078)	(838)	29,726	4,434	(1,903)	9,748	13,779	(2,750)	36,477	(2,792)	224,568	36,767	152,879	492,060	2,078,271	6,208,253	154,251												
Nov-07	650	(105)		(1,583)	(11,768)	(9,778)	50	1,006	(3,380)	3,262	(2,930)	9,600	(3,572)	(4,203)	(4,063)	(211)	6,127	(5,190)	(23,452)	(2,550)	(28,179)	(95,619)	(21,275)	229,627	435,076	973,767	2,839,426	7,380,899	321,627												
Dec-07	(3,607)	(2,860)	(3,497)	(3,617)	(2,860)	(5,720)	(2,596)	(4,958)	(520)	(45)	164	(4,909)	(1,945)	(21,142)	141	(11,279)	(4,932)	226	(8,507)	152,723	(6,958)	19,957	75,382	79,193	82,124	121,333	697,043	2,074,597	6,412,506	105,792											
Jan-08		(1,281)		(46)	(375)	(728)	213		(3)	3,300	(480)		850	(684)	(788)	3,466	(2,086)	(801)	38,173	(1,651)	(13,215)	(13,873)	14,656	140,070	913,819	162,293	505,484	896,066	2,572,040	7,676,982	998,894										
Feb-08			(154)		(257)	(73)	(170)		(151)	(296)		221	(488)	1,538	999	3,367	1,168	(1,086)	3,621	2,423	46,645	32,209	10,551	3,517	93,479	9,308	(8,306)	88,617	257,692	1,319,493	7,322,007	513,427									
Mar-08	2,530	(1,878)	1,932	(10,506)	(2,567)	(1,126)	(1,266)	(2,516)	(2,190)	(8,274)	(3,692)	(5,990)	(305)	(5,605)	(1,073)	(8,103)	(1,607)	(17,532)	(40,461)	15,429	(79,913)	(62,964)	(62,957)	(47,878)	(127,711)	38,678	91,777	187,818	354,227	1,090,021	2,279,664	6,914,816	336,641								
Apr-08		(2,640)	(1,760)	(1,540)	11,768	284					(453)	(948)	195	2,199	4,457	8,011	9,787	691	22,111	447	40,365	27,911	18,349	14,404	37,496	36,790	115,128	349,532	893,704	208,534	763,241	1,966,463	7,036,882	62,925							
May-08						(15,545)		360	2,134	3,916	4,047	3,775	(3,327)	2,623	3,696	4,459	23,755	4,017	11,422	1,441	20,099	39,888	(34,532)	93,851	(4,663)	36,421	9,016	50,006	82,623	304,756	468,842	482,369	2,421,985	7,939,734	754,373						
Jun-08			(1,137)	(44)		(87)	(6,137)	(384)	16,249	(512)		(130)	(6,393)	(1,826)	(3,059)	(2,893)	(7,213)	(5,978)	(1,664)	10,661	162	7,082	(881)	6,860	21,584	116,521	40,529	167,943	157,465	105,742	303,947	376,578	632,984	1,738,128	6,425,482.00	125,436.00				
Jul-08		(1,650)				(3,875)		(4,184)		(236)		95	(141)		(1,383)			(2,653)	(352)	(2,735)	(11,430)	10,672	16,389	57,483	76,646	733	133,053	96,776	114,963	99,512	137,291	357,391	583,377	923,787	2,924,519.00	8,003,285.00	763,311.00			
Aug-08	(597)	(1,612)	(1,455)					(12)			(3,416)	(332)	(98)		4,643			1,240	(130)	(79)	(76,517)	(79,764)	3,932	4,665	12,166	3,911	7,905	44,581	39,076	56,898	47,811	11,512	147,104	239,403	548,308.25	1,475,889.33	5,609,166.15	321,230.95		
Sep-08					(37)		380			(117)	514		(2,843)	(146)	(114)	(1,437)	(7,576)	(335)	(785)	106,269	(3,034)	(2,639)	(1,244)	10,646	160,519	7,203	2,438	9,722	(11,856)	26,585	168,304	105,928	28,926	125,546	249,596.00	527,928.00	3,370,131.00	6,864,516.00	60,361.00	
Oct-08		(37)	(72)									(1,059)		(2,989)		1,840	7,431		33,750	(59,660)	178,039	21,554	146,274	(2,397)	11,600	4,182	158,976	75,237	83,582	156,270	64,228	135,365	29,815	122,976	346,744.00	767,498.00	809,932.00	2,621,705.00	7,774,584.00	840,022.00
Nov-08			(3,750)					(228)							(94)	(1,543)			2,090	(86)	1,153	4,604	17,600	6,450	16,333	5,553	3,584	3,255	17,096	3,150	11,753	19,103	28,550	163,803	64,624.00	165,007.00	259,098.00	587,778.00	1,522,198.00	6,715,445.00
Dec-08							(847)					(70)	(2,541)	(911)	(2,334)		(42)		(239)		6,393	15,759	7,721		5,751	(46,184)	(735)	329	9,279	26,720	1,115	(2,714)	7,131.00	102,209.00	150,131.00	257,198.00	494,863.00	1,432,579.00
Totals	11,518,642	12,361,456	11,622,978	11,508,590	11,197,988	10,524,466	11,448,977	11,267,746	11,372,359	10,385,923	11,691,081	10,528,805	11,058,721	11,613,225	11,396,595	11,913,583	10,838,733	10,515,732	12,395,563	11,106,710	11,218,842	11,222,792	11,154,769	10,852,185	11,841,093	11,628,372	11,084,659	11,533,115	11,294,012	11,154,064	12,575,261	10,909,672	11,247,378	11,313,588	11,320,777	11,167,252	10,961,769	10,652,428	9,852,006	8,988,046

UAHC Health Plan of Tennessee, Inc.
2008 Annual Statement
HCFA Payments by Claim System (MFT)

Month Paid by the Claims System

	Incurred Month of Service																																					
	Total	Before July	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
Jul-02	3,580,169	3,548,291	31,878																																			
Aug-02	3,058,117	1,480,516	1,552,182	25,419																																		
Sep-02	4,547,581	687,067	1,461,988	2,336,368	62,158																																	
Oct-02	4,224,686	210,879	491,302	1,125,398	2,281,503	115,603																																
Nov-02	6,046,349	978,941	450,921	682,410	1,302,977	2,570,451	60,649																															
Dec-02	4,917,242	113,010	80,164	312,862	484,342	1,397,681	2,421,612	107,571																														
Jan-03	5,022,486	86,433	111,539	82,877	226,212	365,264	1,293,561	2,641,022	215,578																													
Feb-03	4,412,153	69,075	35,421	34,093	71,607	150,424	306,997	979,705	2,632,965	131,866																												
Mar-03	4,364,639	78,402	34,161	25,400	50,475	78,312	98,025	237,024	1,194,384	2,439,793	128,663																											
Apr-03	5,237,612	27,844	11,997	13,456	19,283	40,480	59,104	138,373	284,454	1,335,227	3,107,646	199,748																										
May-03	4,661,132	81,605	32,427	15,588	15,623	12,258	20,754	42,075	149,638	245,279	1,074,480	2,869,495	101,910																									
Jun-03	5,276,540	23,654	8,292	17,381	26,984	15,606	42,187	35,582	53,285	118,361	266,719	1,416,128	3,048,475	203,886																								
Jul-03	5,355,752	23,525	7,930	17,949	9,277	16,414	19,230	24,657	26,427	45,442	118,094	244,758	1,274,551	3,313,440	214,058																							
Aug-03	5,643,963	4,413	11,829	8,698	9,823	12,771	20,543	20,413	15,434	17,115	37,336	117,502	264,485	1,499,047	3,395,076	209,478																						
Sep-03	5,602,501	25,854	10,609	6,604	4,390	10,100	3,955	2,514	3,364	8,127	13,957	38,424	132,254	343,262	1,474,735	3,404,164	120,188																					
Oct-03	5,303,535	15,054	1,556	11,623	5,320	6,659	1,041	(1,065)	(848)	(4,064)	(880)	1,975	19,220	132,768	279,343	1,476,059	3,231,568	128,206																				
Nov-03	6,236,308	4,439	1,206	4,314	5,986	9,813	5,414	4,917	1,568	6,450	19,375	15,731	31,956	43,002	130,798	318,604	1,694,130	3,824,674	113,931																			
Dec-03	5,060,463	48	566	1,131	28	156	1,049	824	3,091	2,937	3,621	9,148	5,776	44,991	45,595	130,831	269,499	1,269,647	3,127,120	144,405																		
Jan-04	5,254,638	9,960	2,566	2,632	782	1,607	1,259	2,457	7,953	6,638	19,866	10,249	12,000	13,517	20,174	36,027	151,610	390,224	1,368,151	3,126,178	70,788																	
Feb-04	6,606,816	2,291	1,510	1,141	1,743	(8,034)	(2,036)	914	(2,129)	678	3,058	7,909	7,576	5,250	(4,656)	18,387	21,430	173,537	399,227	1,894,158	3,889,502	195,360																
Mar-04	5,643,008	(864)	338	155	(2,176)	1,393	1,250	4,440	17,721	19,805	19,757	20,069	19,694	26,968	29,677	17,733	10,059	16,629	113,637	228,866	1,202,276	3,667,402	228,179															
Apr-04	5,637,417	(22,632)	321	(5,090)	(1,889)	(11,160)	(9,241)	(14,432)	(7,120)	(5,874)	(12,561)	(15,249)	(24,093)	(24,903)	(28,326)	(35,402)	(23,162)	5,363	6,614	100,567	297,937	1,222,743	4,117,383	127,623														
May-04	5,448,223	(3,794)	(1,274)	(235)	111	(1,014)	(491)	1,828	1,379	3,381	3,184	1,956	4,925	9,444	7,642	9,926	13,664	30,011	57,410	57,691	164,048	261,366	1,278,798	3,489,656	58,611													
Jun-04	6,468,407	1,204	615	1,961	732	7,687	3,376	(586)	377	6,185	1,924	3,578	5,438	2,902	13,377	16,349	17,571	31,592	30,435	37,528	86,673	139,798	355,699	1,792,454	3,712,057	199,481												
Jul-04	5,492,167	2,469	(67)	232	3,064	(453)	83	1,434	1,669	1,242	2,569	1,264	1,585	1,830	1,571	5,862	8,420	14,541	16,393	28,601	33,296	48,071	168,612	305,535	1,203,323	3,588,783	52,238											
Aug-04	6,574,984	2,621	1,867	3,412	3,976	(1,013)	457	(321)	316	1,514	4,762	(5,524)	7,064	847	1,488	2,713	6,544	2,705	2,474	15,893	10,446	31,058	79,962	126,109	322,927	1,779,721	3,959,530	213,436										
Sep-04	5,752,606	7,113	197	(43)	(220)	552	324	256	503	(180)	344	7,170	1,939	3,552	2,227	9,099	3,977	7,389	5,234	10,656	5,670	14,435	27,989	28,219	92,648	307,279	1,338,795	3,779,357	98,125									
Oct-04	5,842,712	1,424				53	171	1,210	343	141	(221)	1,855	161	711	1,487	1,872	4,640	10,966	3,469	8,551	17,138	12,764	36,133	38,481	40,482	147,491	363,053	1,607,746	3,464,862	77,729								
Nov-04	6,253,483	(439)	(828)	(3,196)	(42)	90	(1,405)	146	(1,426)	(404)	814	2,389	2,492	830	488	1,424	5,145	1,934	8,123	4,061	7,651	7,278	9,087	7,611	30,458	54,509	162,612	353,937	1,892,516	3,636,530	71,098							
Dec-04	5,980,436	(1,469)	50	103	478	203	85	267	219	557	234	337	1,089	313	410	480	1,428	1,739	1,565	5,695	10,411	12,382	10,380	14,393	30,478	38,491	45,861	152,857	282,473	1,543,565	3,665,948	159,414						
Jan-05	5,739,118	(726)	(81)	51	(1,219)	(356)	89	530	1,828	109	2,175	1,136	(906)	(823)	(1,773)	(328)	(1,428)	1,870	371	-3,625	839	1,250	5,952	6,313	33,906	39,562	17,101	45,186	144,593	367,569	1,489,301	3,434,405	156,247					
Feb-05	5,902,251	(247)	(144)	51	95	70		(379)	604	674	274	2,451	973	1,065	1,342	1,672	3,278	4,865	(1,547)	3,893	742	(1,426)	1,452	3,861	6,219	11,237	44,429	20,946	49,047	213,448	373,325	1,398,781	3,683,370	77,830				
Mar-05	6,511,869	(3,151)	(821)	(511)	(78)	(61)			1,571	1,617	166	(28)	(110)	210	86	(107)	518	(556)	(689)	(1,445)	3,543	(59)	7,689	10,437	17,445	13,577	36,442	28,627	30,907	89,955	193,351	361,260	1,633,039	3,945,236	143,809			
Apr-05	7,380,156	(136)	238	(648)	(68)	965	388	226	232	7,149	372	496	581	297	597	(173)	3,114	887	1,921	2,570	4,011	8,662	11,285	14,257	24,190	12,571	9,948	26,295	34,577	64,090	92,119	204,787	472,058	1,528,624	4,655,606	198,068	
May-05	6,549,446	28							56	574	71	170			(706)	649	21	(154)	140	244.00	1,687.00	874.00	2,248.00	1,538.00	2,710.00	6,360.00	7,327.00	11,842.00	19,526.00	22,347.00	50,905.00	73,469.00	182,133.00	350,262.00	1,427,068.00	4,150,648.00	237,409.00
Jun-05	6,302,324	(2,377)	(21)		(397)		(24)	(312)	(184)	(174)	(34)	2,279		(873)	36	(154)	(1,414)	(7)	(327)	(86)	1,713	2,125	2,518	1,180	(641)	2,883	2,320	4,795	6,849	11,474	12,590	21,121	56,712	145,306	339,871	1,289,154	4,200,125
Jul-05	5,941,060	(4,816)	(100)	(536)	(2,159)	(126)	(533)	(1,655)	(897)	(1,648)	(482)	(736)	(59)	(30)	(145)	(754)	(4)	774	(3,067)	(5,664)	861	(510)	613	7,684	930	42	5,415	4,675	20,519	10,146	14,016	10,954	30,896	55,408	150,368	318,196	1,187,431
Aug-05	6,430,842	(2,573)	(1,282)	(397)	(22)	(60)	(3,486)	(56)	19	(109)	(5,524)	(234)	(316)	(256)	(155)		1,600	6,448	(108)	450	739	149	214	1,027	(992)	(2,439)	1,683	(1,123)	4,921	2,297	13,043	14,482	22,643	54,436	81,624	181,999	325,594
Sep-05	5,492,367	(1,714)	(36)				(114)					(925)	(468)	5,217	(468)	(446)	(31)	(1,717)	242	(7)	(2,869)	(59)	(2,381)	128	(1,376)	(1,430)	(4,090)	1,510	(4,224)	137	(1,197)	2,169	5,485	13,434	17,431	40,389	123,691
Oct-05	5,841,739	(112)	(36)	(40)	40	(317)	(102)	-	(42)	-	2,485	-	-	(109)	(115)	(48)	(255)	(226)	(928)	(1,590)	(589)	(197)	134	890	(662)	400	14,434	(300)	1,512	(1,095)	(2,783)	(5,286)	4,028	5,132	14,527	27,880	74,737
Nov-05	6,382,372	(1,986)	(56)	(327)		(315)	(261)	(303)	(197)	(1,373)	(841)	(176)	(488)	28	(911)	(641)	2,636	(428)	(1,025)	(828)	(1,328)	(1,100)	(265)	(831)	(583)	2,655	3,068	2,744	784	8,147	349	14,942	(2,422)	2,077	11,974	19,725	41,165
Dec-05	5,195,207	(369)	(120)	(53)	(63)	(8)	(447)	(77)	(785)	(1,041)	(1,226)	(881)	(221)	1,035	(4,330)	(1,217)	5,145	(5,580)	1,429	1,360	(6,892)	(2,512)	(3,088)	(995)	(4,946)	(2,789)	(3,413)	(1,397)	6,529	1,193	628	5,463	7,661	17,887	17,200	23,650	60,795
Jan-06	6,077,224	(171)	(169)	(155)	(463)	(257)	(67)	(321)	(542)	(482)	(1,028)	(1,675)	(1,379)	(3,583)	33	(1,042)	(848)	(2,805)	(427)	(1,508)	(1,508)	(989)	(831)	(1,300)	(446)	379	489	3,329	2,536	(365)	1,984	3,806	38,441	40,295	32,017	46,763	33,009
Feb-06	5,832,379	(224)	(105)	(72)	(131)	(36)	(78)	(48)	(71)	(78)	(78)	(72)	(595)	(84)	(78)	(89)	(36)	(128)	17	2,074	1,108	780	54	(357)	100	(683)	875	(1,809)	1,435	1,124	2,481	4,583	7,448	7,149	(1,280)	6,656	12,781
Mar-06	5,472,697	28					(165)		(23)			(240)	(2,067)	(646)	(1,310)	-	(379)	(182)	(1,311)	2,354	(237)	(143)	(246)	(526)	(179)	1,313	137	1,218	(188)	(2,108)	3,406	8,300	3,471	5,472	12,411	13,458	5,884
Apr-06	6,227,016	558								(7)			(1,403)			(640)	(152)	(74)	178	(105)	(192)	(47)	103	(215)	(158)	(520)	(745)	(340)	4,127	(465)	227	(3,369)	(3,708)	(1,783)	8,246	10,106	9,385
May-06	5,699,714	(34)						-				472								35	(871)	31	(1,082)	(897)	(1,910)	(207)	(149)	(1,943)	495	978	1,306	6,801	3,349	2,376	9,101	6,734	20,574
Jun-06	5,161,654	(24)		(88)				27	(3,886)	(113)	20	(106)				44	(3)	(155)	(11)	(11)	(209)	(152)	(1,343)	(354)	2,462	(153)	64	(344)	670	1,379	1,812	(3,337)	3,762	9,693	(4,068)	17,094	14,322
Jul-06	5,464,597	-						-				(99)	21			(109)	(269)		1	205	(849)	301	(256)	287	651	(122)	832	3,104	9	913	3,740	7,669	6,359	2,703	12,117	9,718	2,427
Aug-06	5,495,945	(2,988)	(110)	20	(112)	(95)	(68)	(128)	(1,352)	(518)	(478)	(438)	(539)	(44)	1,141	481	(66)	28		(201)	68	346	(7,205)	(2,687)	(92)	(92)	(6,553)	63	(199)	(2,983)	(1,855)	(1,627)	(2,598)	5,946	16,511	1,974	7,219
Sep-06	5,192,923	(239)						7									86	(115)	(206)	1,222	(1)	(864)	(666)	(2,573)	(1,240)	(557)	8	(136)	1,038	(688)	298	2,969	831	3,143	1,617	1,710	2,833
Oct-06	6,293,380	-	-	-	-	-	-	-	(3)	(57)	4					(21)	(63)	(75)	(75)	(489)	(198)	67	(384)	(1,767)	(1,233)	(1,282)	(1,385)	(639)	(661)	(1,731)	(1,280)	(1,240)	(276)	(4,213)	7,763	(8,279)	3,900
Nov-06	5,346,180			(314)			(314)	(628)			(16)		(368)				(20)			(28)	(73)	(31)	(285)		(160)	(903)	(728)	(83)	(34)	(15)	(1,145)	(171)	(584)	(2,766)	3,489	(8,205)	(1,475)
Dec-06	6,289,327	(3,468)		(221)	(555)	(124)	(26)	(29)	(264)	(446)	(52)		(90)	(480)	(91)	(141)		(40)	(25)		(147)	(291)	(65)	330	237	(615)	(1,144)	(539)		(2,058)	(970)	(1,336)	(870)	(232)	(167)	3,276	4,293
Jan-07	4,578,181										(71)								(3)		(551)	(85)	(354)	(54)	(74)	(273)	(1,422)	(7,041)	(1,960)	(462)	(798)	(2,035)	(1,219)	(694)	(146)	(1,133)	11,152
Feb-07	6,123,524											46				1,404					(64)	1,810	1,787	868		-	995	(208)	93	(2,421)	16	1,108	1,124	(1,189)	880	535	1,532
Mar-07	6,137,081	(43)														(29)				(27)	(28)	(265)	91	(46)	(41)	(858)	(102)	12	1,531	12	3	213	(361)	909	899	(766)	(188)
Apr-07	5,390,849	(1,603)							(28)			7		(170)	(156)	(439)	(623)	(11)			1,079		(28)	(49)	28	(38)		(79)	97	(1,616)	(2,061)	693	1,029	1,114	(524)	(13,354)	546
May-07	6,979,700																	(79)				(14)	179	125	(46)	(106)	143	6,616	1,957	(42)	(221)	2,536	3,762	430	634	(1,178)	(1,934)
Jun-07	4,669,004														(77)						(115)								(3)		363	137	67	75	368	362	(185)
Jul-07	5,275,241	(350)																												(29)	94	(792)	1,231		(225)	1,830	449
Aug-07	6,115,468						(91)				(141)	(9)	(7)								7		271		258		361		(872)	151		514	(124)	(131)		1,625	(187)
Sep-07	4,999,278															(904)					(153)		(175)						(1)					(397)	(11)	(313)	(118)
Oct-07	6,065,062										61						(52)	(28)	(1,834)	(80)			(49)	(413)	(127)	(963)			(518)		(65)	(375)	(55)	(3,774)		(389)	
Nov-07	6,700,795																													(43)			(10)		(10)		(6)
Dec-07	5,379,467												(28)	(81)	(14)								(50)			(55)	(181)	(208)	(5,266)	(152)	(495)	(600)	(1,090)	(108)	(152)	(147)	(222)
Jan-08	5,639,204																			(187)										(12)		(188)			(40)		(341)
Feb-08	5,137,115																									(69)						(363)					
Mar-08	5,330,650										(460)	(276)	(241)	(36)	(4,369)	(13)	(259)	(617)	(162)		(1,908)		(169)		(1,547)	(1,141)		(44)	(123)	(7,838)	(75)	(304)		(5)		(28)	(171)
Apr-08	5,192,595																						(98)		(65)		(134)	(79)	(271)				(36)				(176)
May-08	6,661,092									(14)					(1,474)	(58)	(513)		(547)	(771)	(745)				(1,040)	(1,798)						(466)	(110)	(309)	(48)	(477)	
Jun-08	5,000,047												(127)	(339)	(553)	(283)	(595)	(368)		(241)						(18)			(48)					(336)	(193)	(215)		(64)
Jul-08	5,883,887	(28)							(739)	(10)	17	(407)	(61)	(131)				(538)	(18)	(28)	(461)	(105)	(219)	(89)	(230)	(1,197)	(13)	(20)			(11)	(43)	(353)	(237)	(466)	(1,723)	(339)
Aug-08	5,034,271															(4,474)	(3,909)	(785)	(1,638)	(654)	(1,249)	(763)	(868)	(30)	(45)	(319)	(148)	(5)			(10)						(42)	
Sep-08	5,423,157																																					
Oct-08	7,146,405													(761)																(1,127)	(2,737)	(61)	(861)	(845)	(1,581)	(864)	(1,858)
Nov-08	5,203,446															6		(148)	(49)																		
Dec-08	1,112,920																			(139)	(101)		(19)														
Totals	432,906,349	7,430,169	4,338,420	4,719,403	4,577,415	4,791,183	4,342,654	4,228,079	4,594,441	4,384,269	4,807,954	4,949,666	4,910,599	5,621,063	5,571,752	5,615,753	5,542,190	5,909,213	5,244,007	5,659,544	5,790,894	5,619,441	6,326,687	5,965,823	5,562,288	6,188,107	6,047,955	6,251,957	6,057,360	6,027,935	5,976,700	5,718,983	6,310,169	6,258,024	6,956,597	6,334,651	6,373,989

425,476,180 **Total for Dates of Service after 7/1/02**

UAHC Health Plan of Tennessee, Inc.
2008 Annual Statement
HCFA Payments by Claim System (MFT)

Month Paid by the Claims System	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Jul-02																																									
Aug-02																																									
Sep-02																																									
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Jan-05																																									
Feb-05																																									
Mar-05																																									
Apr-05																																									
May-05																																									
Jun-05	206,298																																								
Jul-05	4,002,683	143,370																																							
Aug-05	1,442,873	3,994,878	298,855																																						
Sep-05	335,530	1,036,988	3,854,145	79,423																																					
Oct-05	160,206	288,172	1,460,086	3,623,372	178,536																																				
Nov-05	112,187	288,121	490,596	1,308,780	3,790,431	298,648																																			
Dec-05	75,728	88,875	222,795	408,978	919,186	3,243,627	128,493																																		
Jan-06	35,990	48,988	84,904	220,265	488,009	1,382,299	3,465,500	170,549																																	
Feb-06	10,959	12,276	34,545	123,410	213,076	424,007	1,110,658	3,606,396	254,519																																
Mar-06	6,191	32,679	22,298	56,026	56,945	166,211	367,072	1,167,073	3,323,265	227,435																															
Apr-06	13,641	19,755	16,223	21,108	37,311	101,535	307,334	423,977	1,218,572	3,878,051	170,502																														
May-06	19,389	14,318	42,988	27,077	12,314	19,389	49,358	203,936	284,982	1,149,820	3,526,240	304,744																													
Jun-06	9,186	11,697	10,800	12,991	10,451	12,546	18,465	48,005	158,288	388,522	896,914	3,444,803	101,994																												
Jul-06	17,278	3,208	3,656	6,889	13,366	21,725	10,590	20,840	89,051	135,783	297,964	1,340,079	3,334,512	120,304																											
Aug-06	1,552	(4,926)	(37,263)	(3,294)	8,447	(5,450)	16,244	18,665	19,247	45,188	153,429	354,678	1,238,355	3,541,026	149,278																										
Sep-06	2,874	2,750	2,331	2,985	10,835	23,158	12,916	13,985	30,730	22,168	31,941	155,345	290,754	1,217,483	3,333,423	30,768																									
Oct-06	(473)	7,629	3,536	4,894	5,109	782	19,093	7,568	26,555	24,039	(4,655)	47,099	183,956	432,503	2,058,810	3,409,395	81,157																								
Nov-06	(6,367)	(6,545)	(2,219)	(447)	1,585	(1,983)	1,090	1,343	11,427	2,253	1,472	26,825	43,163	117,537	319,379	1,547,506	3,251,932	53,086																							
Dec-06	676	1,573	6,597	3,136	7,042	1,307	2,411	8,392	7,156	6,169	8,456	17,818	11,396	15,777	139,523	337,223	1,942,449	3,433,162	345,413																						
Jan-07	3,834	(1,246)	542	1,877	(942)	(481)	672	1,162	21,935	5,109	7,136	10,434	5,513	77,341	135,165	206,940	396,578	1,036,020	2,407,723	270,094																					
Feb-07	2,837	5,549	3,750	(928)	6,799	5,736	4,744	7,070	18,957	14,564	881	1,038	668	4,506	(45,222)	27,397	185,130	553,160	1,514,114	3,436,595	367,863																				
Mar-07	7,936	3,285	82	364	6,706	4,228	2,041	52	(2,094)	21,403	22,311	14,102	20,305	10,708	67,855	36,733	51,739	167,714	454,486	1,480,802	3,372,287	393,115																			
Apr-07	2,590	4,527	1,165	3,388	4,829	3,132	553	7,291	13,628	13,078	7,683	8,608	10,254	10,829	23,121	11,139	2,874	126,850	317,913	290,767	1,077,349	3,298,840	166,628																		
May-07	(1,853)	(118)	512	(1,633)	(2,127)	(2,331)	53	929	2,566	198	(2,575)	1,311	4,857	12,465	24,024	23,781	14,460	36,436	66,860	215,078	338,815	1,569,858	4,007,590	657,783																	
Jun-07	(436)	(921)		687		(771)	(605)	(286)	(847)	(3,358)	4,249	77	985	(294)	2,513	2,739	570	12,309	2,918	37,982	104,059	251,022	809,699	3,212,644	233,077																
Jul-07	719	705	216	69	50	(277)	(1,091)	(941)	(1,029)	(3,359)	(884)	(1,532)	(3,451)	(2,279)	(2,324)	(11,163)	(1,230)	6,650	10,384	14,790	39,467	143,755	256,719	1,315,335	3,382,726	131,008															
Aug-07	(114)	1,095		148	(1,065)	553	176	909	(614)	(89)	(895)	(6,763)	(1,157)	(1,264)	(19,472)	3,670	(12,050)	2,337	20,437	6,652	2,788	33,764	140,748	322,675	1,373,362	3,803,038	444,977															
Sep-07	(12)	(238)		215	(61)	(629)	(759)	(217)	229	(203)	(352)	(417)	900	698	(1,844)	(1,052)	1,829	1,841	(649)	3,923	6,705	13,489	26,369	72,823	183,521	978,013	3,553,016	164,212														
Oct-07	(237)			171	148	565	823	4,781	3,750	9,205	2,465	7,501	3,480	5,049	6,274	7,945	6,628	6,169	6,115	4,325	2,104	6,099	20,301	66,749	194,536	345,387	1,673,783	3,497,341	192,254												
Nov-07			433	(378)		(75)	(3,085)	(9)	84	582	764	403	304	157	321	491	1,914	1,410	1,615	2,721	6,191	71,848	78,055	61,430	44,982	132,748	428,413	1,288,871	4,205,316	375,357											
Dec-07		(1,220)	(166)	(2,627)	(518)		32	(496)	(1,277)	299	1,677	(580)	(2,582)	(765)	(248)	(1,478)	(1,670)	(5,380)	(20)	(5,679)	4,138	5,566	4,762	(947)	26,561	27,193	140,556	347,974	1,127,364	3,431,135	296,712										
Jan-08			40	(52)	(1,747)	(171)	(19)	(206)	(68)	(656)	317	(109)	431	546	975	262	(282)	838	(1,145)	(1,798)	(1,177)	514	12,446	(2,284)	217	4,707	22,054	82,580	278,281	1,062,294	3,603,997	579,186									
Feb-08								2,033	9,082	(133)	57	20	78	61	714	4,148	(593)	801	478	11,509	(237)	1,785	8,187	7,786	2,231	6,940	9,791	18,947	126,269	317,826	781,268	3,490,768	337,732								
Mar-08	(74)		(282)	(609)	(2,608)	(180)	(100)	(88)	(800)	(380)	(567)	(24)	(2,957)	(7,165)	(9,763)	(4,841)	(8,175)	599	(4,655)	(1,131)	(2,673)	487	2,675	(11,820)	(92)	(3,309)	12,266	6,791	61,770	133,392	275,107	1,183,119	3,463,887	272,636							
Apr-08	(172)	(265)	(426)	(170)		(37)		(54)		6		(213)	(450)	(679)	(46)	63	207	(6,338)	3,298	354	3,481	(6,179)	118	1,086	2,902	12,024	1,689	5,087	10,515	40,483	118,617	410,983	1,152,659	3,331,329	113,584						
May-08	(960)			(1,168)	(1,719)	(500)	(1,616)	(2,489)	(1,091)	(3,172)	(1,462)	(388)	(4,060)	(1,163)	(709)	(506)	(1,258)	(2,231)	(393)	(1,991)	(2,302)	(2,019)	(457)	(756)	(362)	1,455	(4,031)	(5,383)	2,277	187	53,425	292,628	414,660	1,424,425	4,062,717	459,874					
Jun-08	(58)	(132)	(46)	(218)	(29)		(705)	(12,350)	(8,966)	(6,928)	(2,113)	(4,013)	(10,024)	(4,622)	(6,249)	(4,167)	(2,235)	(2,983)	(2,283)	(33)	(718)	(171)	(4,597)	3,390	7,547	3,603	(3,182)	8,928	9,557	4,459	28,011	100,586	163,630	270,204	1,025,254	3,282,078	173,002				
Jul-08	(122)	(318)			(263)		39	142	3	70	43	103		(39)	(24)	(361)	38	1,148	(348)	(2,208)	(584)	(758)	(1,321)	(3,992)	(836)	(1,792)	(33)	4,009	5,080	6,794	14,793	12,640	45,468	132,205	335,242	1,109,847	3,785,069	451,602			
Aug-08		(17)	(213)	(71)								(739)	(170)	(25)		(30)	134	92	626	916	473	199	614	582	(423)	473	1,501	4,280	5,793	6,524	8,440	4,411	6,327	37,130	89,083	187,777	720,034	3,637,655	338,305		
Sep-08						(111)	(27)					(65)	332		16	224	(318)	(286)	(577)	111	(12)	(1,996)	(920)	(256)	(443)	(1,220)	(553)	419	4,965	3,510	3,729	8,453	16,378	8,398	42,384	126,322	214,872	1,083,544	3,723,345	192,939	
Oct-08	(1,214)	(1,344)	(1,282)	(36)						496	1,735	107	5	(5)	(795)	244	(306)	(308)	58	(234)		11	(1,897)	(972)	(252)	949	(778)	5,506	748	1,275	9,263	10,656	13,898	16,813	15,335	54,244	167,479	360,640	1,350,943	4,518,016	638,102
Nov-08								6								694	(154)	(19)	(800)		(55)	325	1,509	957	(18)	266	1,003	1,849	2,794	8,425	2,825	10,523	10,532	17,015	17,699	46,653	40,339	125,543	225,165	753,522	3,937,039
Dec-08								(166)		(22)		(17)	(52)	(77)	(132)	(1,037)	(248)			(27)		72	249	(70)	458	32	174	284	340	279	(319)	(713)	(142)	(168)	(992)	2,510	9,446	45,501	94,767	161,980	801,269
Totals	6,459,064	5,993,148	6,519,198	5,894,623	5,760,097	5,696,453	5,510,350	5,697,803	5,477,240	5,926,138	5,122,732	5,720,237	5,227,338	5,548,614	6,174,562	5,626,727	5,908,987	5,423,118	5,141,034	5,763,228	5,318,404	5,779,627	5,527,477	5,702,143	5,449,694	5,441,514	6,280,647	5,431,695	6,033,333	5,391,939	5,195,868	6,103,240	5,625,028	5,509,987	5,700,305	5,269,305	5,110,241	5,704,485	5,732,525	5,626,457	5,376,410