

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION 'ION / 2. DIVISION **CONSOLIDATED**

(Location)

EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: **Current Quarter**

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	4,648	0	0	4,648	0	0	0	0	0	0
2. MEMBER MONTHS.....	13,897	0	0	13,897	0	0	0	0	0	0
3. Direct Premium Income.....	13,692,138	0	0	13,692,138	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	13,675,812	0	0	13,675,812	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	13,675,812	0	0	13,675,812	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	12,056,832	0	0	12,056,832	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	12,056,832	0	0	12,056,832	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	36,411	0	0	36,411	0	0	0	0	0	0
15. General Administrative Expenses.....	1,896,479	0	0	1,896,479	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	13,989,723	0	0	13,989,723	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(313,911)	0	0	(313,911)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	113,437	0	0	113,437	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	(200,474)	0	0	(200,474)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(78,988)	0	0	(78,988)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(121,486)	0	0	(121,486)	0	0	0	0	0	0
24 Medical Loss Ratio	88.2%	0.0%	0.0%	88.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION 'ION / 2. DIVISION **CONSOLIDATED**

(Location)

EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: Year-to-Date

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	4,648	0	0	4,648	0	0	0	0	0	0
2. MEMBER MONTHS.....	56,267	0	0	56,267	0	0	0	0	0	0
3. Direct Premium Income.....	56,077,511	0	0	56,077,511	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	56,011,556	0	0	56,011,556	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXX	0	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX	0
7. Risk Revenue.....	0	XXXXXXX	0	0	0	XXXXXXX	XXXXXXX	0	XXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	56,011,556	0	0	56,011,556	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	46,627,713	0	0	46,627,713	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	46,627,713	0	0	46,627,713	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,208,327	0	0	1,208,327	0	0	0	0	0	0
15. General Administrative Expenses.....	6,521,025	0	0	6,521,025	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	54,357,065	0	0	54,357,065	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,654,491	0	0	1,654,491	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	710,087	0	0	710,087	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	2,364,578	0	0	2,364,578	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	738,831	0	0	738,831	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,625,747	0	0	1,625,747	0	0	0	0	0	0
24 Medical Loss Ratio	83.2%	0.0%	0.0%	83.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

STATEMENT AS OF **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**

REPORT FOR DIVISION: **Texas**

(Location)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	4,307	0	0	0	0	0	0	4,307	0	0
2. First Quarter	0									
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	4,613	0	0	0	0	0	0	4,613	0	0
6. Current Year Member Months	55,844	0	0	0	0	0	0	55,844	0	0
Total Member Ambulatory Encounters for Year:										
7. Physician	52,554	0	0	0	0	0	0	52,554	0	0
8. Non-Physician	16,452	0	0	0	0	0	0	16,452	0	0
9. Total	69,006	0	0	0	0	0	0	69,006	0	0
10. Hospital Patient Days Incurred	10,217	0	0	0	0	0	0	10,217	0	0
11. Number of Inpatient Admissions	1,456	0	0	0	0	0	0	1,456	0	0
12. Health Premiums Written	55,804,213	0	0	0	0	0	0	55,804,213	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property & Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	55,804,213	0	0	0	0	0	0	55,804,213	0	0
Property/Casualty										
16. Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	45,906,265	0	0	0	0	0	0	45,906,265	0	0
18. Amount Incurred for Provision of Health Care Services	46,290,040	0	0	0	0	0	0	46,290,040	0	0

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION

Texas

(Location)

**EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Current Quarter **X**

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	4,613	0	0	4,613	0	0	0	0	0	0
2. MEMBER MONTHS.....	13,792	0	0	13,792	0	0	0	0	0	0
3. Direct Premium Income.....	13,545,052	0	0	13,545,052	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	13,528,874	0	0	13,528,874	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	13,528,874	0	0	13,528,874	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	11,947,113	0	0	11,947,113	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	11,947,113	0	0	11,947,113	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	34,413	0	0	34,413	0	0	0	0	0	0
15. General Administrative Expenses.....	1,877,603	0	0	1,877,603	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	13,859,129	0	0	13,859,129	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(330,255)	0	0	(330,255)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	112,577	0	0	112,577	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	(217,678)	0	0	(217,678)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(85,010)	0	0	(85,010)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(132,668)	0	0	(132,668)	0	0	0	0	0	0
24 Medical Loss Ratio	88.3%	0.0%	0.0%	88.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION

Texas

(Location)

**EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Year-to-Date X

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	4,613	0	0	4,613	0	0	0	0	0	0
2. MEMBER MONTHS.....	55,844	0	0	55,844	0	0	0	0	0	0
3. Direct Premium Income.....	55,657,127	0	0	55,657,127	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	55,591,770	0	0	55,591,770	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	55,591,770	0	0	55,591,770	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	46,290,044	0	0	46,290,044	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	46,290,044	0	0	46,290,044	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,200,751	0	0	1,200,751	0	0	0	0	0	0
15. General Administrative Expenses.....	6,480,142	0	0	6,480,142	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	53,970,938	0	0	53,970,938	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,620,832	0	0	1,620,832	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	704,749	0	0	704,749	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	2,325,582	0	0	2,325,582	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	725,182	0	0	725,182	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,600,400	0	0	1,600,400	0	0	0	0	0	0
24. Medical Loss Ratio	83.3%	0.0%	0.0%	83.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

STATEMENT AS OF **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**

REPORT FOR DIVISION: **Indiana**

(Location)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	38	0	0	0	0	0	0	38	0	0
2. First Quarter	0									
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	35	0	0	0	0	0	0	35	0	0
6. Current Year Member Months	423	0	0	0	0	0	0	423	0	0
Total Member Ambulatory Encounters for Year:										
7. Physician	459	0	0	0	0	0	0	459	0	0
8. Non-Physician	107	0	0	0	0	0	0	107	0	0
9. Total	566	0	0	0	0	0	0	566	0	0
10. Hospital Patient Days Incurred	113	0	0	0	0	0	0	113	0	0
11. Number of Inpatient Admissions	13	0	0	0	0	0	0	13	0	0
12. Health Premiums Written	273,298	0	0	0	0	0	0	273,298	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property & Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	273,298	0	0	0	0	0	0	273,298	0	0
Property/Casualty										
16. Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	334,869	0	0	0	0	0	0	334,869	0	0
18. Amount Incurred for Provision of Health Care Services	337,668	0	0	0	0	0	0	337,668	0	0

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OF THE **Selectcare Health Plans, Inc.**

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION

Indiana

(Location)

**EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Current Quarter X

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	35	0	0	35	0	0	0	0	0	0
2. MEMBER MONTHS.....	105	0	0	105	0	0	0	0	0	0
3. Direct Premium Income.....	147,086	0	0	147,086	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	146,938	0	0	146,938	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	146,938	0	0	146,938	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	109,718	0	0	109,718	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	109,718	0	0	109,718	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,999	0	0	1,999	0	0	0	0	0	0
15. General Administrative Expenses.....	18,876	0	0	18,876	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	130,593	0	0	130,593	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	16,345	0	0	16,345	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	860	0	0	860	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	17,205	0	0	17,205	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	6,022	0	0	6,022	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	11,183	0	0	11,183	0	0	0	0	0	0
24 Medical Loss Ratio	74.7%	0.0%	0.0%	74.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

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STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2013**

OF THE **Selectcare Health Plans, Inc.**

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION

Indiana

(Location)

**EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Year-to-Date X

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	35	0	0	35	0	0	0	0	0	0
2. MEMBER MONTHS.....	423	0	0	423	0	0	0	0	0	0
3. Direct Premium Income.....	420,384	0	0	420,384	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	419,786	0	0	419,786	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	419,786	0	0	419,786	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	337,668	0	0	337,668	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	337,668	0	0	337,668	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	7,576	0	0	7,576	0	0	0	0	0	0
15. General Administrative Expenses.....	40,883	0	0	40,883	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	386,127	0	0	386,127	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	33,659	0	0	33,659	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	5,338	0	0	5,338	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	38,998	0	0	38,998	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	13,649	0	0	13,649	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	25,348	0	0	25,348	0	0	0	0	0	0
24 Medical Loss Ratio	80.4%	0.0%	0.0%	80.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				