

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 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.....	4,619	0	0	4,619	0	0	0	0	0	0
2. MEMBER MONTHS.....	13,915	0	0	13,915	0	0	0	0	0	0
3. Direct Premium Income.....	13,407,330	0	0	13,407,330	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	13,391,033	0	0	13,391,033	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).....	13,391,033	0	0	13,391,033	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	11,894,351	0	0	11,894,351	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).....	11,894,351	0	0	11,894,351	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	384,478	0	0	384,478	0	0	0	0	0	0
15. General Administrative Expenses.....	1,517,202	0	0	1,517,202	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).....	13,796,030	0	0	13,796,030	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(404,997)	0	0	(404,997)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	121,473	0	0	121,473	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).....	(283,524)	0	0	(283,524)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(12,612)	0	0	(12,612)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(270,912)	0	0	(270,912)	0	0	0	0	0	0
24 Medical Loss Ratio	88.8%	0.0%	0.0%	88.8%	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 **SEPTEMBER 30, 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.....	4,619	0	0	4,619	0	0	0	0	0	0
2. MEMBER MONTHS.....	42,370	0	0	42,370	0	0	0	0	0	0
3. Direct Premium Income.....	42,385,373	0	0	42,385,373	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	42,335,744	0	0	42,335,744	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).....	42,335,744	0	0	42,335,744	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	34,570,881	0	0	34,570,881	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).....	34,570,881	0	0	34,570,881	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,171,916	0	0	1,171,916	0	0	0	0	0	0
15. General Administrative Expenses.....	4,624,546	0	0	4,624,546	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).....	40,367,342	0	0	40,367,342	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,968,402	0	0	1,968,402	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	596,650	0	0	596,650	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).....	2,565,052	0	0	2,565,052	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	817,819	0	0	817,819	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,747,233	0	0	1,747,233	0	0	0	0	0	0
24 Medical Loss Ratio	81.7%	0.0%	0.0%	81.7%	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				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

STATEMENT AS OF **SEPTEMBER 30, 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	4,585	0	0	0	0	0	0	4,585	0	0
5. Current Year	0									
6. Current Year Member Months	42,052	0	0	0	0	0	0	42,052	0	0
Total Member Ambulatory Encounters for Year:										
7. Physician	38,055	0	0	0	0	0	0	38,055	0	0
8. Non-Physician	12,175	0	0	0	0	0	0	12,175	0	0
9. Total	50,230	0	0	0	0	0	0	50,230	0	0
10. Hospital Patient Days Incurred	7,200	0	0	0	0	0	0	7,200	0	0
11. Number of Inpatient Admissions	993	0	0	0	0	0	0	993	0	0
12. Health Premiums Written	42,112,075	0	0	0	0	0	0	42,112,075	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	42,112,075	0	0	0	0	0	0	42,112,075	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	34,377,512	0	0	0	0	0	0	34,377,512	0	0
18. Amount Incurred for Provision of Health Care Services	34,342,931	0	0	0	0	0	0	34,342,931	0	0

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 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.....	4,585	0	0	4,585	0	0	0	0	0	0
2. MEMBER MONTHS.....	13,811	0	0	13,811	0	0	0	0	0	0
3. Direct Premium Income.....	13,318,443	0	0	13,318,443	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	13,302,293	0	0	13,302,293	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).....	13,302,293	0	0	13,302,293	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	11,844,573	0	0	11,844,573	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).....	11,844,573	0	0	11,844,573	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	382,664	0	0	382,664	0	0	0	0	0	0
15. General Administrative Expenses.....	1,510,044	0	0	1,510,044	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).....	13,737,281	0	0	13,737,281	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(434,988)	0	0	(434,988)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	120,569	0	0	120,569	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).....	(314,418)	0	0	(314,418)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(20,239)	0	0	(20,239)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(294,179)	0	0	(294,179)	0	0	0	0	0	0
24 Medical Loss Ratio	89.0%	0.0%	0.0%	89.0%	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 **SEPTEMBER 30, 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.....	4,585	0	0	4,585	0	0	0	0	0	0
2. MEMBER MONTHS.....	42,052	0	0	42,052	0	0	0	0	0	0
3. Direct Premium Income.....	42,112,075	0	0	42,112,075	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	42,062,896	0	0	42,062,896	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).....	42,062,896	0	0	42,062,896	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	34,342,931	0	0	34,342,931	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).....	34,342,931	0	0	34,342,931	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,166,339	0	0	1,166,339	0	0	0	0	0	0
15. General Administrative Expenses.....	4,602,539	0	0	4,602,539	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).....	40,111,809	0	0	40,111,809	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,951,087	0	0	1,951,087	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	592,172	0	0	592,172	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).....	2,543,260	0	0	2,543,260	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	810,192	0	0	810,192	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,733,068	0	0	1,733,068	0	0	0	0	0	0
24 Medical Loss Ratio	81.6%	0.0%	0.0%	81.6%	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 **SEPTEMBER 30, 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	34	0	0	0	0	0	0	34	0	0
5. Current Year	0									
6. Current Year Member Months	318	0	0	0	0	0	0	318	0	0
Total Member Ambulatory Encounters for Year:										
7. Physician	333	0	0	0	0	0	0	333	0	0
8. Non-Physician	71	0	0	0	0	0	0	71	0	0
9. Total	404	0	0	0	0	0	0	404	0	0
10. Hospital Patient Days Incurred	45	0	0	0	0	0	0	45	0	0
11. Number of Inpatient Admissions	9	0	0	0	0	0	0	9	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	228,179	0	0	0	0	0	0	228,179	0	0
18. Amount Incurred for Provision of Health Care Services	227,950	0	0	0	0	0	0	227,950	0	0

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 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: 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.....	34	0	0	34	0	0	0	0	0	0
2. MEMBER MONTHS.....	104	0	0	104	0	0	0	0	0	0
3. Direct Premium Income.....	88,887	0	0	88,887	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	88,740	0	0	88,740	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).....	88,740	0	0	88,740	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	49,778	0	0	49,778	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).....	49,778	0	0	49,778	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,814	0	0	1,814	0	0	0	0	0	0
15. General Administrative Expenses.....	7,158	0	0	7,158	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).....	58,750	0	0	58,750	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	29,990	0	0	29,990	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	904	0	0	904	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).....	30,895	0	0	30,895	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	7,627	0	0	7,627	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	23,267	0	0	23,267	0	0	0	0	0	0
24 Medical Loss Ratio	56.1%	0.0%	0.0%	56.1%	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 **SEPTEMBER 30, 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.....	34	0	0	34	0	0	0	0	0	0
2. MEMBER MONTHS.....	318	0	0	318	0	0	0	0	0	0
3. Direct Premium Income.....	273,298	0	0	273,298	0	0	XXXXXXX	0	0	0
4. Net Premium Income.....	272,848	0	0	272,848	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).....	272,848	0	0	272,848	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	227,950	0	0	227,950	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).....	227,950	0	0	227,950	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	5,577	0	0	5,577	0	0	0	0	0	0
15. General Administrative Expenses.....	22,007	0	0	22,007	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).....	255,534	0	0	255,534	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	17,314	0	0	17,314	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	4,478	0	0	4,478	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).....	21,792	0	0	21,792	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	7,627	0	0	7,627	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	14,165	0	0	14,165	0	0	0	0	0	0
24. Medical Loss Ratio	83.5%	0.0%	0.0%	83.5%	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				