

### EXHIBIT 3 - 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 .....						
<b>Group Subscribers:</b>						
State of Michigan Medical Services Administration .....	102,957	250,037	1,117,814			1,470,808
0299997 Subtotal - Group Subscribers: .....	102,957	250,037	1,117,814			1,470,808
0299998 Premium due and unpaid not individually listed .....						
0299999 Total group .....	102,957	250,037	1,117,814			1,470,808
0399999 Premiums due and unpaid from Medicare entities .....						
0499999 Premiums due and unpaid from Medicaid entities .....						
0599999 Accident and health premiums due and unpaid(Page 2, Line 10) ...	102,957	250,037	1,117,814			1,470,808

### EXHIBIT 4 - 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
<b>Receivables not individually listed</b>						
State of Michigan Medical Services Administration .....	600,162	1,457,535	6,516,041			8,573,738
0499999 Total - Receivables not individually listed .....						
0599999 Health care receivables .....	600,162	1,457,535	6,516,041			8,573,738

## EXHIBIT 5 - CLAIMS PAYABLE (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
<b>Individually Listed Claims Payable</b>						
Borgess Medical .....	63,531					63,531
Lakeland Medical .....	28,241			15,265		43,506
St. John Hospital .....	16,579					16,579
Childrens Hospital .....	18,324		59,727			78,051
Bronson Method .....	55,680	35,000			39,509	130,189
Regents .....	13,190	28,010		58,193		99,394
St. Mary's Medical .....	32,200				28,475	60,675
Covenant Health .....			36,740			36,740
Bay Medical Ctr .....					10,400	10,400
Spectrum Health .....					73,961	73,961
0199999 Total - Individually Listed Claims Payable .....	227,745	63,010	96,466	73,459	152,345	613,026
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....						
0499999 Subtotals .....	227,745	63,010	96,466	73,459	152,345	613,026
0599999 Unreported claims and other claim reserves .....						22,336,390
0699999 Total Amounts Withheld .....						2,272,682
0799999 Total Claims Payable .....						25,222,098
0899999 Accrued Medical Incentive Pool .....						(2,817,203)

**21 Exhibit 6 - Ammounts Due From Parent..... NONE**

**22 Exhibit 7 - Amounts Due to Parent..... NONE**

### EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total	3 Total Members Covered	4 Column 3 as a % of Total	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>						
1. Medical groups .....	7,530,868	6.386	59,999	100.000	4,775,263	2,755,605
2. Intermediaries .....						
3. All other providers .....	2,131,101	1.807				2,131,101
4. Total capitation payments .....	9,661,969	8.193	59,999	100.000	4,775,263	4,886,706
<b>Other Payments:</b>						
5. Fee-for-service .....			X X X	X X X		
6. Contractual fee payments .....	108,262,015	91.807	X X X	X X X	42,533,031	65,728,984
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 .....	108,262,015	91.807	X X X	X X X	42,533,031	65,728,984
13. Total (Line 4 plus Line 12) .....	117,923,984	100.000	X X X	X X X	47,308,294	70,615,690

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### EXHIBIT 8 - 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
<b>NONE</b>					
9999999 Totals .....			X X X	X X X	X X X

### EXHIBIT 9 - FURNITURE AND EQUIPMENT OWNED

		1	2	3	4	5	6
	Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets Used for the Delivery of Health Care
1.	Administrative furniture and equipment .....						
2.	Medical furniture, equipment and fixtures .....						
3.	Pharmaceuticals and surgical supplies .....	<b>NONE</b>					
4.	Durable medical equipment .....						
5.	Other property and equipment .....						
6.	Total .....						



# EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION: 2. DIVISION:

NAIC Group Code 0000

BUSINESS IN THE STATE OF **GRAND TOTAL** DURING THE YEAR

NAIC Company Code 95562

	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							
<b>Total Members at end of:</b>										
1. Prior Year .....	63,858						X X X		63,858	
2. First Quarter .....	64,542						X X X		64,542	
3. Second Quarter .....	67,308						X X X		67,308	
4. Third Quarter .....	73,692						X X X		73,692	
5. Current Year .....	74,999						X X X		74,999	
6. Current Year Member Months .....	834,143						X X X		834,143	
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician .....	339,676						X X X		339,676	
8. Non-Physician .....	27,522						X X X		27,522	
9. Total .....	367,198						X X X		367,198	
10. Hospital Patient Days Incurred .....	25,615						X X X		25,615	
11. Number of Inpatient Admissions .....	6,520						X X X		6,520	
12. Premiums Collected .....	130,570,229								130,570,229	
13. Premiums Earned .....	131,390,308								131,390,308	
14. Amount Paid for Provision of Health Care Services .....	117,923,984								117,923,984	
15. Amount of Incurred for Provision of Health Care Services .....	117,338,761								117,338,761	

34 Grand Total



# EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION: 2. DIVISION:

NAIC Group Code 0000

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code 95562

	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							
<b>Total Members at end of:</b>										
1. Prior Year .....	63,858						X X X		63,858	
2. First Quarter .....	64,542						X X X		64,542	
3. Second Quarter .....	67,308						X X X		67,308	
4. Third Quarter .....	73,692						X X X		73,692	
5. Current Year .....	74,999						X X X		74,999	
6. Current Year Member Months .....	834,143						X X X		834,143	
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician .....	339,676						X X X		339,676	
8. Non-Physician .....	27,522						X X X		27,522	
9. Total .....	367,198						X X X		367,198	
10. Hospital Patient Days Incurred .....	25,615						X X X		25,615	
11. Number of Inpatient Admissions .....	6,520						X X X		6,520	
12. Premiums Collected .....	130,570,229								130,570,229	
13. Premiums Earned .....	131,390,308								131,390,308	
14. Amount Paid for Provision of Health Care Services .....	117,923,984								117,923,984	
15. Amount of Incurred for Provision of Health Care Services .....	117,338,761								117,338,761	

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### SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement) .....	
2.	Increase (decrease) by adjustment: .....	
2.1	Totals, Part 1, Column 10 .....	
2.2	Totals, Part 3, Column 7 .....	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)) .....	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 13 .....	
4.2	Totals, Part 3, Column 9 .....	
5.	Total profit (loss) on sales, Part 3, Column 14 .....	<b>NONE</b>
6.	Increase (decrease) by foreign exchange adjustment .....	
6.1	Totals, Part 1, Column 11 .....	
6.2	Totals, Part 3, Column 8 .....	
7.	Amounts received on sales, Part 3, Column 11 .....	
8.	Book/adjusted carrying value at the end of current period .....	
9.	Total valuation allowance .....	
10.	Subtotal (Lines 8 plus 9) .....	
11.	Total nonadmitted amounts .....	
12.	Statement value, current period (Page 2, real estate lines, current period) .....	

### SCHEDULE B - VERIFICATION BETWEEN YEARS

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year .....	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions .....	
2.2	Additional investment made after acquisitions .....	
3.	Accrual of discount and mortgage interest points and commitment fees .....	
4.	Increase (decrease) by adjustment .....	
5.	Total profit (loss) on sale .....	<b>NONE</b>
6.	Amounts paid on account or in full during the year .....	
7.	Amortization of premium .....	
8.	Increase (decrease) by foreign exchange adjustment .....	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	
10.	Total valuation allowance .....	
11.	Subtotal (Lines 9 plus 10) .....	
12.	Total nonadmitted amounts .....	
13.	Statement value of mortgages owned at end of current period .....	

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year .....	
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions .....	
2.2	Additional investment made after acquisitions .....	
3.	Accrual of discount .....	
4.	Increase (decrease) by adjustment .....	
5.	Total profit (loss) on sale .....	<b>NONE</b>
6.	Amounts paid on account or in full during the year .....	
7.	Amortization of premium .....	
8.	Increase (decrease) by foreign exchange adjustment .....	
9.	Book/adjusted carrying value of long-term invested assets at end of current period .....	
10.	Total valuation allowance .....	
11.	Subtotal (Lines 9 plus 10) .....	
12.	Total nonadmitted amounts .....	
13.	Statement value of long-term invested assets at end of current period .....	

## 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 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1 Class 1		1,359,835				1,359,835	36.57	5,235,043	50.33	1,359,835	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS		1,359,835				1,359,835	36.57	5,235,043	50.33	1,359,835	
2. ALL OTHER GOVERNMENTS, SCHEDULES D & DA (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, SCHEDULES D & DA (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 & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1 Class 1	768,000	288,000				1,056,000	28.40	5,167,000	49.67	1,056,000	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS	768,000	288,000				1,056,000	28.40	5,167,000	49.67	1,056,000	
5. SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUARANTEED, SCHEDULES D & DA (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 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (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), SCHEDULES D & DA (Group 7)											
7.1 Class 1		1,302,532				1,302,532	35.03			1,302,532	
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS		1,302,532				1,302,532	35.03			1,302,532	
8. CREDIT TENANT LOANS, SCHEDULES D & DA (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, SCHEDULES D & DA (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 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. TOTAL BONDS CURRENT YEAR</b>											
10.1 Class 1	768,000	2,950,367				3,718,367	100.00	X X X	X X X	3,718,367	
10.2 Class 2								X X X	X X X		
10.3 Class 3								X X X	X X X		
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 TOTALS	768,000	2,950,367				(b) 3,718,367	100.00	X X X	X X X	3,718,367	
10.8 Line 10.7 as a % of Column 6	20.65	79.35				100.00	X X X	X X X	X X X	100.00	
<b>11. TOTAL BONDS PRIOR YEAR</b>											
11.1 Class 1	10,402,043					X X X	X X X	10,402,043	100.00	10,402,043	
11.2 Class 2						X X X	X X X				
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 TOTALS	10,402,043					X X X	X X X	(b) 10,402,043	100.00	10,402,043	
11.8 Line 11.7 as a % of Col. 8	100.00					X X X	X X X	100.00	X X X	100.00	
<b>12. TOTAL PUBLICLY TRADED BONDS</b>											
12.1 Class 1	768,000	2,950,367				3,718,367	100.00	10,402,043	100.00	3,718,367	X X X
12.2 Class 2											X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 TOTALS	768,000	2,950,367				3,718,367	100.00	10,402,043	100.00	3,718,367	X X X
12.8 Line 12.7 as a % of Col. 6	20.65	79.35				100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	20.65	79.35				100.00	X X X	X X X	X X X	100.00	X X X
<b>13. TOTAL PRIVATELY PLACED BONDS</b>											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

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

(b) Includes \$..... current year, \$..... prior year of bonds with Z designations and \$..... current year, \$..... 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 \$..... current year, \$..... prior year of bonds with 5\* designations and \$..... current year, \$..... 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.

## SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	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 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1 Issuer Obligations .....		1,359,835				1,359,835	36.57	5,235,043	50.33	1,359,835	
1.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
1.7 TOTALS .....		1,359,835				1,359,835	36.57	5,235,043	50.33	1,359,835	
2. ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1 Issuer Obligations .....											
2.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
2.3 Defined .....											
2.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
2.5 Defined .....											
2.6 Other .....											
2.7 TOTALS .....											
3. STATES, TERRITORIES AND POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1 Issuer Obligations .....											
3.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
3.3 Defined .....											
3.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
3.5 Defined .....											
3.6 Other .....											
3.7 TOTALS .....											
4. POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1 Issuer Obligations .....	768,000	288,000				1,056,000	28.40	5,167,000	49.67	1,056,000	
4.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
4.3 Defined .....											
4.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
4.5 Defined .....											
4.6 Other .....											
4.7 TOTALS .....	768,000	288,000				1,056,000	28.40	5,167,000	49.67	1,056,000	
5. SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUAR., SCH. D & DA (Group 5)											
5.1 Issuer Obligations .....											
5.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
5.3 Defined .....											
5.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
5.5 Defined .....											
5.6 Other .....											
5.7 TOTALS .....											

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## SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	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 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Issuer Obligations .....											
6.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
6.3 Defined .....											
6.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
6.5 Defined .....											
6.6 Other .....											
6.7 TOTALS .....											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Issuer Obligations .....		1,302,532				1,302,532	35.03			1,302,532	
7.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
7.3 Defined .....											
7.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
7.5 Defined .....											
7.6 Other .....											
7.7 TOTALS .....		1,302,532				1,302,532	35.03			1,302,532	
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Issuer Obligations .....											
8.7 TOTALS .....											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Issuer Obligations .....											
9.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
9.3 Defined .....											
9.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
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 Types of and subtype of Issues

	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 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
10. TOTAL BONDS CURRENT YEAR											
10.1 Issuer Obligations .....	768,000	2,950,367				3,718,367	100.00	X X X	X X X	3,718,367	
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....								X X X	X X X		
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
10.3 Defined .....								X X X	X X X		
10.4 Other .....								X X X	X X X		
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
10.5 Defined .....								X X X	X X X		
10.6 Other .....								X X X	X X X		
10.7 TOTALS .....	768,000	2,950,367				3,718,367	100.00	X X X	X X X	3,718,367	
10.8 Line 10.7 as a % of Column 6 .....	20.65	79.35				100.00		X X X	X X X	100.00	
11. TOTAL BONDS PRIOR YEAR											
11.1 Issuer Obligations .....	10,402,043					X X X	X X X	10,402,043	100.00	10,402,043	
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....						X X X	X X X				
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
11.3 Defined .....						X X X	X X X				
11.4 Other .....						X X X	X X X				
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
11.5 Defined .....						X X X	X X X				
11.6 Other .....						X X X	X X X				
11.7 TOTALS .....	10,402,043					X X X	X X X	10,402,043	100.00	10,402,043	
11.8 Line 11.7 as a % of Column 8 .....	100.00					X X X	X X X	100.00	X X X	100.00	
12. TOTAL PUBLICLY TRADED BONDS											
12.1 Issuer Obligations .....	3,718,367					3,718,367	100.00	10,402,043	100.00	3,718,367	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											X X X
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
12.3 Defined .....											X X X
12.4 Other .....											X X X
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
12.5 Defined .....											X X X
12.6 Other .....											X X X
12.7 TOTALS .....	3,718,367					3,718,367	100.00	10,402,043	100.00	3,718,367	X X X
12.8 Line 12.7 as a % of Column 6 .....	100.00					100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10 .....	100.00					100.00	X X X	X X X	X X X	100.00	X X X
13. TOTAL PRIVATELY PLACED BONDS											
13.1 Issuer Obligations .....										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....										X X X	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
13.3 Defined .....										X X X	
13.4 Other .....										X X X	
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
13.5 Defined .....										X X X	
13.6 Other .....										X X X	
13.7 TOTALS .....										X X X	
13.8 Line 13.7 as a % of Column 6 .....							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10 .....							X X X	X X X	X X X	X X X	

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## SCHEDULE DA - PART 2

### Verification of SHORT-TERM INVESTMENTS Between Years

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year .....	7,375,343	7,375,343			
2. Cost of short-term investments acquired .....	1,209,590	1,209,590			
3. Increase (decrease) by adjustment .....	(19,723)	(19,723)			
4. Increase (decrease) by foreign exchange adjustment .....					
5. Total profit (loss) on disposal of short-term investments .....	(18,782)	(18,782)			
6. Consideration received on disposal of short-term investments .....	7,778,428	7,778,428			
7. Book/adjusted carrying value, current year .....	768,000	768,000			
8. Total valuation allowance .....					
9. Subtotal (Lines 7 plus 8) .....	768,000	768,000			
10. Total nonadmitted amounts .....					
11. Statement value (Lines 9 minus 10) .....	768,000	768,000			
12. Income collected during year .....					
13. Income earned during year .....					

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

44 Schedule DB Part A Verification . . . . . NONE

44 Schedule DB Part B Verification . . . . . NONE

45 Schedule DB Part C Verification . . . . . NONE

45 Schedule DB Part D Verification . . . . . NONE

45 Schedule DB Part E Verification . . . . . NONE

46 Schedule DB Part F Sn 1 - Sum Replicated Assets . . . . . NONE

47 Schedule DB Part F Sn 2 - Recon Replicated Assets . . . . . NONE

48 Schedule S - Part 1 - Section 2 . . . . . NONE

## SCHEDULE S - PART 2

### Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
<b>Accident and Health, Non-Affiliates</b>						
67121	95-1060502	01/01/2001	Transamerica Occidental LIC	Michigan	156,398	
0599999 Total - Accident and Health, Non-Affiliates					156,398	
0699999 Totals - Accident and Health					156,398	
0799999 Totals - Life, Annuity and Accident and Health					156,398	

### SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type	7 Premiums	8 Unearned Premiums (estimated)	9 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10 Current Year	11 Prior Year		
<b>Non-Affiliates</b>												
69078	13-5679267	01/01/2001	Standard Security Life Insurance Co of New York	New York	SS/L	347,834						
0299999 Total - Non-Affiliates						347,834						
0399999 Totals						347,834						

### SCHEDULE S - PART 4 Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Totals (Cols. 5 + 6 + 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+10+11+12+13 But Not in Excess of Col. 8	
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> <h1 style="margin: 0;">N O N E</h1> </div>														
1199999 Totals .....														

**SCHEDULE S - PART 5**  
**Five-Year Exhibit of Reinsurance Ceded Business**  
**(000 Omitted)**

	1 2001	2 2000	3 1999	4 1998	5 1997
<b>A. OPERATIONS ITEMS</b>					
1. Premiums .....					
2. Title XVIII-Medicare .....					
3. Title XIX - Medicaid .....	348	312	366	280	388
4. Commissions and reinsurance expense allowance .....					
5. TOTAL medical and hospital expenses .....					
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....					
7. Claims payable .....					
8. Reinsurance recoverable on paid losses .....	156	313	270		
9. Experience rating refunds due or unpaid .....					
10. Commissions and reinsurance expense allowances unpaid .....					
11. Unauthorized reinsurance offset .....					
<b>C. UNAUTHORIZED REINSURANCE</b>					
<b>(DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 9) .....	20,382,255		20,382,255
2. Amounts recoverable from reinsurers (Line 12) .....	156,398		156,398
3. Accident and health premiums due and unpaid (Line 10) .....	1,470,808		1,470,808
4. Net credit for ceded reinsurance .....	X X X		
5. All other admitted assets (Balance) .....	8,645,586		8,645,586
6. Total assets (Line 23) .....	30,655,047		30,655,047
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	25,222,098		25,222,098
8. Accrued medical incentive pool and bonus payments (Line 2) .....	(2,817,203)		(2,817,203)
9. Premiums received in advance (Line 6) .....			
10. Reinsurance in unauthorized companies (Line 14) .....			
11. All other liabilities (Balance) .....	74,658		74,658
12. Total liabilities (Line 18) .....	22,479,553		22,479,553
13. Total capital and surplus (Line 26) .....	8,175,494	X X X	8,175,494
14. Total liabilities, capital and surplus (Line 27) .....	30,655,047		30,655,047
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
15. Claims unpaid .....			
16. Accrued medical incentive pool .....			
17. Premiums received in advance .....			
18. Reinsurance recoverable on paid losses .....			
19. Other ceded reinsurance recoverables .....			
20. Total ceded reinsurance recoverables .....			
21. Premiums receivable .....			
22. Unauthorized reinsurance .....			
23. Other ceded reinsurance payables/offsets .....			
24. Total ceded reinsurance payables/offsets .....			
25. Total net credit for ceded reinsurance .....			

## SCHEDULE Y (continued)

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	38-2170985	Alcona Health Center					1,368,357				1,368,357	
	38-2824772	Detroit Comm. Health Connection					1,669				1,669	
	38-2679075	Family Health Center - Battle Creek					5,692,939				5,692,939	
	38-2406558	Hamilton Family Health Center					3,221,975				3,221,975	
	38-2290337	T-Bay Comm Health					1,179,582				1,179,582	
	38-2053619	Baldwin Family Health Care					2,192,424				2,192,424	
	38-2080825	Downriver Comm Services					322,432				322,432	
	23-7107569	Family Health Center - Kalamazoo					5,113,842				5,113,842	
	38-1908328	Health Delivery, Inc					9,952,041				9,952,041	
	38-2168007	Mid Michigan Health Services					1,343,662				1,343,662	
	38-2853534	Cherry St. Services					5,564,757				5,564,757	
	38-2150252	East Jordan Family Health Ctr					396,074				396,074	
	38-2308659	Family Medical Center					1,763,572				1,763,572	
	38-2009364	Intercare Community Health Network					8,057,696				8,057,696	
	38-2205859	Sterling Area Health Center					1,137,272				1,137,272	
	36-3338328	Lifemark Corporation					14,019,404				14,019,404	
95562	38-3252216	Community Choice Michigan					(61,327,698)				(61,327,698)	
9999999 Totals									X X X			

Schedule Y Part 2 Explanation:

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 1.1 Does your company write Medicare Supplement Insurance? Yes[ ] No[X]
- 1.2 Will the Medicare Supplement Insurance Experience Exhibit be filed by March 1? Yes[ ] No[X]
- 1.3 If first response is yes and second response is no, please explain:  
If second response is no and the form is "None," affix bar code (Document Identifier 360) here:
- 2.1 The Supplemental Compensation Exhibit is a required filing, with the domiciliary Department, for all companies. Will the Supplemental Compensation Exhibit be filed with the domiciliary Department by March 1? Yes[X] No[ ]
- 2.2 If answer is no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 460) here:
- 3.1 An actuarial certification is a required filing for all companies. Will an actuarial certification be filed by March 1? Yes[X] No[ ]
- 3.2 If answer is no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 440) here:
- 4.1 The officers and directors information is a required filing for all companies. Will the officers and directors information be filed with the NAIC by March 1? Yes[X] No[ ]
- 4.2 If answer is no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 380) here:
- 5.1 Will the Risk-based Capital Report be filed with the NAIC by March 1? Yes[X] No[ ]
- 5.2 If no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 390) here:
- 5.3 Will the Risk-based Capital Report be filed with the domiciliary department, if required by March 1? Yes[X] No[ ]
- 5.4 If no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 390) here:
- 6.1 The SVO Compliance Certification is a required filing for all companies. Will the SVO Compliance Certification be filed by March 1? Yes[X] No[ ]
- 6.2 If no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 470) here:
- 7.1 Management's Discussion and Analysis is a required filing. Will Management's Discussion and Analysis be filed by April 1? Yes[X] No[ ]
- 7.2 If answer is no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 350) here:

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

- 8.1 Does your company write Long-term Care Insurance? Yes[ ] No[X]
- 8.2 Will the Long-term Care Experience Reporting Forms be filed by April 1? Yes[ ] No[X]
- 8.3 If first response is yes and second response is no, please explain:  
If second response is no and the form is "None," affix bar code (Document Identifier 340) here:
- 9.1 The Investment Risks Interrogatories is a required filing. Will this be filed by April 1? Yes[X] No[ ]
- 9.2 If no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 285) here:
- 10.1 An audited financial report is a required filing for all companies. Will an audited financial report be filed by June 1 with the domiciliary? Yes[X] No[ ]
- 10.2 If answer is no, please explain:  
If response is no and the form is "None," affix bar code (Document Identifier 220) here:

## STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
0604. Honorarium .....	X X X		
0605. Miscellaneous .....	X X X		2,650
0697. Summary of remaining write-ins for Line 6 (Lines 0604 through 0696) .....	X X X		2,650
1204. Risk Settlement .....		419,937	
1205. ....			(72,635)
1297. Summary of remaining write-ins for Line 12 (Lines 1204 through 1296) .....		419,937	(72,635)

OVERFLOW PAGE FOR WRITE-INS

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**  
(Gain and Loss Exhibit)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medical Only	Medicare Supplemental	Dental Only	Vision Only	Federal Employee Health Benefit Plan	Title XVIII- Medicare	Title XIX- Medicaid	Stop Loss	Disability Income	Long- term Care	Other
0597. Summary of remaining write-ins for Line 5 (Lines 0504 through 0596) .....													
1104. Risk Settlement .....	419,937								419,937				
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) .....	419,937								419,937				

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