

## **Amended Statement Cover**

GENERAL INTERROGATORY QUESTION #15.5 AND SCHEDULE E - PART 1 - CASH WERE CORRECTED PER OFFICE OF FINANCIAL AND INSURANCE SERVICES.



# HEALTH QUARTERLY STATEMENT

AS OF June 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE  
**Community Choice Michigan**

NAIC Group Code 0000, 0000 NAIC Company Code 95562 Employer's ID Number 38-3252216  
(Current Period) (Prior Period)

Organized under the Laws of Michigan, State of Domicile or Port of Entry Michigan

Country of Domicile US

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

Date Incorporated or Organized 05/24/1995 Date Commenced Business 08/01/1996

Statutory Home Office 2369 Woodlake Drive, Suite 200, Okemos, MI 48864  
(Street and Number) (City, or Town, State and Zip Code)

Main Administrative Office 2369 Woodlake Drive, Suite 200  
(Street and Number)

Okemos, MI 48864 (517)349-5288 x  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 2369 Woodlake Drive, Suite 200, Okemos, MI 48864  
(Street and Number or P.O. Box) (City, or Town, State and Zip Code)

Primary Location of Books and Records 3141 N. 3rd Avenue  
(Street and Number)

Phoenix, AZ 85013 602)331-5100 x  
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address \_\_\_\_\_

Statutory Statement Contact Scott Lee (602)331-5100 x5590  
(Name) (Area Code)(Telephone Number)(Extension)

s.lee@lifemarkcorp.com (602)331-5199 x  
(E-Mail Address) (Fax Number)

Policyowner Relations Contact 3141 N. 3rd Avenue  
(Street and Number)

Phoenix, AZ 85013 (800)390-7102-  
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)(Extension)

## OFFICERS

Acting President Christine Baumgardner  
Secretary Mary Stephens Ferris  
Treasurer Linda Shively

## VICE PRESIDENTS

Rueben Pettiford

## DIRECTORS OR TRUSTEES

Chris Shea  
Dan McKinnon  
Pimmie Lopez  
Velma Hendershott  
Darrell Milner

Gordon Weatherhead  
A.J. Jones  
David Gamez  
Chris Strayhorn  
Roger Rushlow

State of Michigan  
County of Ingham ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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 manuals 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.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)  
Acting President

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2002

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)  
Secretary

a. Is this an original filing?  
b. If no, 1. State the amendment number  
2. Date filed  
3. Number of pages attached

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)  
Treasurer

Yes[ ] No[X]  
1  
09/19/2002  
3

\_\_\_\_\_  
(Notary Public Signature)

**DIRECTORS OR TRUSTEES (continued)**

Mike Stephenson  
Susan Green  
Gwendolyn Williams  
Sandra Fortes

Donna Jaksic  
Sherri Koelsch  
Erica Cardosa  
A.J. Mathewson

# GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes[ ] No[X]
- 1.2 If yes, explain: Yes[ ] No[X] N/A[ ]
- 2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
- 2.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[X] N/A[ ]
- 3.1 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]
- 3.2 If yes, date of change:  
If not previously filed, furnish herewith a certified copy of the instrument as amended. Yes[ ] No[X]
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes attach an organizational chart. 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 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. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation. Yes[ ] No[X] N/A[ ]
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1998
- 7.2 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. 12/31/1998
- 7.3 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). 10/22/1999
- 7.4 By what department or departments?  
Office of Financial and Insurance Services, P.O. Box 30220, Lansing MI 48909-7720
- 8.1 Has this 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes[ ] No[X]
- 8.2 If yes, give full information

## GENERAL INTERROGATORIES (continued)

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

### INVESTMENT

- 9.1 Has there been any changes in the reporting entity's own preferred or common stock? Yes[ ] No[X]  
 9.2 If yes, explain:
- 10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]  
 10.2 If yes, give full and complete information relating thereto:
11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$  
 12. Amount of real estate and mortgages held in short-term investments: \$
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]  
 13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds .....		
13.22 Preferred Stock .....		
13.23 Common Stock .....	11,275	11,275
13.24 Short-Term Investments .....		
13.25 Mortgages, Loans or Real Estate .....		
13.26 All Other .....		
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	11,275	11,275
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....		
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....		

- 14.1 Does the reporting entity have any hedging transactions reported in Schedule DB? Yes[ ] No[X]  
 14.2 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.
15. Excluding items in Schedule E, 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 Part 1 - General, Section IV, H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[ ]  
 15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
CITIBANK .....	120 BROADWAY 2ND FLOOR, NEW YORK NY 10271 .....

- 15.2 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)
.....	.....	.....

- 15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes[ ] No[X]  
 15.4 If yes, give full and complete information relating thereto:

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

- 15.5 Identify all investment advisors, brokers/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	2 Name(s)	3 Address
CITIBANK .....	CITIBANK .....	120 BROADWAY 2ND FLOOR, NEW YORK NY 10271 .....

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1		2	3	4	Book Balance at End of Each Month			8
					During Current Quarter			
Depository		Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5	6	7	*
					First Month	Second Month	Third Month	
<b>open depositories</b>								
	Citizens Bank (AP) .....				(1,195,522)	(1,065)	(2,797,611)	
	Citizens Bank (Claims) .....				(1,132,418)	(1,824,752)	(3,376,445)	
	Citizens Bank (Money Market/Sweep) .....	1.340	29,989		7,054,756	7,600,426	12,811,129	
	Michigan National Bank (Claims) .....				(436,275)	(436,275)	(35,120)	
	Citibank (Money Market) .....	1.050	24,779	8,284	9,407,224	9,524,166	9,544,515	
	Standard Federal (Money Market/Sweep) .....	1.000	23		515,683	515,683	114,118	
	Citizens Bank (Trust) .....	1.000	4,228		1,000,000	1,000,000	1,000,000	
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....		X X X						
0199999 Totals - Open Depositories .....		X X X	59,019	8,284	15,213,449	16,378,183	17,260,587	
0299998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....		X X X						
0299999 Totals - Suspended Depositories .....		X X X						
0399999 Total Cash On Deposit .....		X X X	59,019	8,284	15,213,449	16,378,183	17,260,587	
0499999 Cash in Company's Office .....		X X X	X X X	X X X				
0599999 Total Cash .....		X X X	59,019	8,284	15,213,449	16,378,183	17,260,587	