EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plans	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at End of:										
1. Prior year	81,925	69	80,268	0	0	0	XXX	1,588	0	0
2. First quarter	81,518	68	81,450	0	0	0	XXX	0	0	0
3. Second quarter	79,524	56	79,468	0	0	0	XXX	0	0	0
4. Third quarter	0	0	0	0	0	0	XXX	0	0	0
5. Current year	0	0	0	0	0	0	XXX	0	0	0
6. Current year member months	486,384	393	485,991	0	0	0	XXX	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	423,251	343	422,908	0	0	0	XXX	0	0	0
8. Non-physician	0	0	0	0	0	0	XXX	0	0	0
9. Total	423,251	343	422,908	0	0	0	XXX	0	0	0
10. Hospital patient days incurred	8,345	0	8,345	0	0	0	XXX	0	0	0
11. Number of inpatient admissions	2,407	0	2,407	0	0	0	XXX	0	0	0
12. Premiums collected	96,916,710	0	96,610,918	0	0	0	0	2,815	302,977	0
13. Premiums earned	95,244,886	0	95,244,886	0	0	0	0	0	0	0
14. Amount paid for provision of health care services	93,609,177	0	90,647,404	0	0	0	492,250	2,302,894	166,629	0
15. Amount incurred for provision of health care services	93,302,399	0	91,979,135	0	0	0	0	1,281,164	42,100	0