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	79,315	49	79,266	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	724,037	535	723,502	0	0	0	XXX	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	653,806	484	653,322	0	0	0	XXX	0	0	0
8. Non-physician	0	0	0	0	0	0	XXX	0	0	0
9. Total	653,806	484	653,322	0	0	0	XXX	0	0	0
10. Hospital patient days incurred	12,614	0	12,614	0	0	0	XXX	0	0	0
11. Number of inpatient admissions	3,575	0	3,575	0	0	0	XXX	0	0	0
12. Premiums collected	146,812,357	0	146,506,884	0	0	0	2,496	302,977	0	0
13. Premiums earned	145,344,232	0	145,344,232	0	0	0	0	0	0	0
14. Amount paid for provision of health care services	139,177,606	0	136,097,313	0	0	0	492,250	2,394,007	194,036	0
15. Amount incurred for provision of health care services	138,407,258	0	137,167,167	0	0	0	0	1,189,074	51,017	0