ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	Prior Year 4 Net Admitted Assets
1. Bonds	91,845,627		91,845,627	66,701,650
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	13,401,494	2,058,721	11,342,773	11,115,149
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)	32,944,983	15,817,906	(a) 17,127,077	18,242,872
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....(2,932,623), Schedule E, Part 1) and short-term investments ($.....1,330,651, Schedule DA, Part 2)	(1,601,972)		(1,601,972)	20,036,291
6. Other long-term invested assets			0	
7. Receivable for securities	766		766	
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotal cash and invested assets (Lines 1 to 8)	136,590,898	17,876,627	118,714,271	116,095,962
10. Accident and health premiums due and unpaid	37,457,664	86,536	37,371,128	28,998,430
11. Health care receivables	1,286,115	8,499	1,277,616	
12. Amounts recoverable from reinsurers	223,097,169		223,097,169	
13. Net adjustment in assets and liabilities due to foreign exchange rates			0	
14. Investment income due and accrued	1,149,981		1,149,981	861,647
15. Amounts due from parent, subsidiaries and affiliates	5,045,905		5,045,905	2,258,550
16. Amounts receivable relating to uninsured accident and health plans	11,556,242		11,556,242	7,028,614
17. Furniture and equipment	1,162,839	1,162,839	0	
18. Amounts due from agents			0	
19. Federal and foreign income tax recoverable and interest thereon (including $.....7,771,983 net deferred tax asset)	25,242,255	17,470,272	7,771,983	62,246
20. Electronic data processing equipment and software	1,543,686	619,480	924,206	3,516,394
21. Other nonadmitted assets			0	
22. Aggregate write-ins for other than invested assets	132,204,971	78,275,536	53,929,435	25,999,610
23. Total assets (Lines 9 plus 10 through 22)	576,337,725	115,499,789	460,837,936	184,821,453

DETAILS OF WRITE-INS

0801.			0	
0802.			0	
0803.			0	
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0
2201. Ceding Expenses Receivable from Anthem Insurance Companies, Inc.	29,383,060		29,383,060	
2202. Accounts Receivable - FEP, National and Host	19,755,671		19,755,671	22,145,709
2203. Accounts Receivable - Medicare	2,420,256		2,420,256	1,304,527
2298. Summary of remaining write-ins for Line 22 from overflow page	80,645,984	78,275,536	2,370,448	2,549,374
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	132,204,971	78,275,536	53,929,435	25,999,610

(a) $.....0 health care delivery assets included in Line 4.1, Column 3.