ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	Prior Year 4 Net Admitted Assets
1. Bonds	125,169,287		125,169,287	91,845,627
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	25,987,379	6,084,413	19,902,966	11,342,773
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)	33,731,444	15,196,995	(a) 18,534,449	17,127,077
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....1,330,633, Schedule E, Part 1) and short-term investments ($.....11,927,694, Schedule DA, Part 2)	13,258,327		13,258,327	(1,601,972)
6. Other long-term invested assets			0	
7. Receivable for securities			0	766
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotal cash and invested assets (Lines 1 to 8)	198,146,437	21,281,408	176,865,029	118,714,271
10. Accident and health premiums due and unpaid	29,108,630	1,129,327	27,979,303	37,371,128
11. Health care receivables	2,405,812	1,402,202	1,003,610	1,277,616
12. Amounts recoverable from reinsurers			0	223,097,169
13. Net adjustment in assets and liabilities due to foreign exchange rates			0	
14. Investment income due and accrued	1,283,725		1,283,725	1,149,981
15. Amounts due from parent, subsidiaries and affiliates	12,282,179		12,282,179	5,045,905
16. Amounts receivable relating to uninsured accident and health plans	15,541,931	1,081,067	14,460,864	11,556,242
17. Furniture and equipment	1,002,325	1,002,325	0	
18. Amounts due from agents			0	
19. Federal and foreign income tax recoverable and interest thereon (including $.....4,112,069 net deferred tax asset)	17,463,092	12,529,647	4,933,445	7,771,983
20. Electronic data processing equipment and software	508,423	170,879	337,544	924,206
21. Other nonadmitted assets	186,322	186,322	0	
22. Aggregate write-ins for other than invested assets	29,465,954	454,613	29,011,341	53,929,435
23. Total assets (Lines 9 plus 10 through 22)	307,394,830	39,237,790	268,157,040	460,837,936

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.			0	29,383,060
2202. Accounts Receivable - FEP	25,546,038		25,546,038	19,755,671
2203. Accounts Receivable - ITS Host Claims	1,498,250		1,498,250	1,155,600
2298. Summary of remaining write-ins for Line 22 from overflow page	2,421,666	454,613	1,967,053	3,635,104
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	29,465,954	454,613	29,011,341	53,929,435

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