REPORT #4 - ENROLLMENT AND UTILIZATION TABLE

Source of Enrollment	Total Members at End of: 1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	6 Current Year Member Months	Total Member Ambulatory Encounters for Year: 7 Physician	8 Non-Physician	9 Total	10 Total Hospital Patient Days Incurred
1. Groups			117,390	116,578	116,765	821,106	751,776	161,627	913,403	15,891
2. Medicare risk									0	
3. Medicare cost									0	
4. Medicaid risk									0	
5. Medicaid cost									0	
6. Individual			646	607	576	4,281	8,460	2,184	10,644	326
7. Other									0	
8. Total Membership	0	0	118,036	117,185	117,341	825,387	760,236	163,811	924,047	16,217

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written (Cols. 1 + 2 - 3)	5 Unearned Premiums December 31 Prior Year	6 Unearned Premiums December 31 Current Year	7 Reserve for Rate Credits and Retrospective Returns Based on Experience	8 Total Reserve for Unearned Premiums (Cols. 6 + 7)	9 Premiums Earned (Cols. 4 + 5 - 8)
1. Comprehensive (hospital and medical)	179,465,143		140,690,054	38,775,089		1,998,549		1,998,549	36,776,540
2. Medical only				0				0	0
3. Medicare supplement				0				0	0
4. Dental				0				0	0
5. Federal employee health benefit plans				0				0	0
6. Title XVIII - Medicare				0				0	0
7. Title XIX - Medicaid				0				0	0
8. Other				0				0	0
9. Totals	179,465,143	0	140,690,054	38,775,089	0	1,998,549	0	1,998,549	36,776,540