



**QUARTERLY STATEMENT**  
**AS OF March 31, 2012**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**DC CHARTERED HEALTH PLAN, INC.**

NAIC Group Code 0000 , 0000 NAIC Company Code 95748 Employer's ID Number 52-1492499  
(Current Period) (Prior Period)

Organized under the Laws of District of Columbia , State of Domicile or Port of Entry District of Columbia

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]  
 Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]  
 Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 09/12/1986 Commenced Business 09/12/1986

Statutory Home Office 1025 15TH STREET NW , WASHINGTON, DC 20005-2601  
(Street and Number) (City, or Town, State and Zip Code)

Main Administrative Office 1025 15TH STREET NW  
(Street and Number)

WASHINGTON, DC 20005-2601 (202)408-4720  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 1025 15TH STREET NW , WASHINGTON, DC 20005-2601  
(Street and Number or P.O. Box) (City, or Town, State and Zip Code)

Primary Location of Books and Records 1025 15TH STREET NW  
(Street and Number)

WASHINGTON, DC 20005-2601 (202)408-3973  
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.chartered-health.com

Statutory Statement Contact MAYNARD GEORGE MCALPIN (202)408-3973  
(Name) (Area Code)(Telephone Number)(Extension)  
MMcalpin@chartered-health.com (202)289-6642  
(E-Mail Address) (Fax Number)

**OFFICERS**

<u>Name</u>	<u>Title</u>
MAYNARD GEORGE MCALPIN	President & CEO
JOE NEIL LOWRY	Chief Financial Officer

**VICE PRESIDENT**

PARMINDER SINGH SETHI, CIO KEITH ANTHONY MACCANNON, SVP, Health Plan Services, Marketing and Com.  
 SHAROL AGATHE LEWIS, SVP, Medical Affairs and Chief Medical Officer #

**DIRECTORS OR TRUSTEES**

DAVID DONALD WOLF #	JOHNNIE BROOKS BOOKER
MYRTLE ROSALIND GOMEZ	NICHOLAS GEORGE KAREMBALAS
WILLIAM JEFFREY STRUDWICK	LIVIO RENATO BROCCOLINO ESQ #

State of District of Columbia  
 County of \_\_\_\_\_ ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) MAYNARD GEORGE MCALPIN _____ (Printed Name) 1. President and CEO _____ (Title)	_____ (Signature) _____ (Printed Name) 2. Secretary _____ (Title)	_____ (Signature) JOE NEIL LOWRY _____ (Printed Name) 3. Chief Financial Officer _____ (Title)
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Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012

- a. Is this an original filing? \_\_\_\_\_  
 b. If no, 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

Yes[X] No[ ]

\_\_\_\_\_  
 (Notary Public Signature)

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	15,835,957		15,835,957	13,116,327
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances) .....				
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....(3,770,639)), cash equivalents (\$.....14,341,354) and short-term investments (\$.....0) .....	10,570,715		10,570,715	18,955,149
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	195,699	195,699		
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	26,602,371	195,699	26,406,672	32,071,476
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	392,082		392,082	284,351
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,443,763		7,443,763	7,517,682
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	545,498		545,498	273,685
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	64,984		64,984	
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	3,165,727		3,165,727	4,059,917
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	337,124	305,394	31,730	384,261
21. Furniture and equipment, including health care delivery assets (\$.....0) .....	446,358	446,358		
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	647,035	647,035		
24. Health care (\$.....6,657,339) and other amounts receivable .....	8,930,333	2,272,994	6,657,339	3,066,962
25. Aggregate write-ins for other than invested assets .....	2,974,159	2,974,159		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	51,549,434	6,841,639	44,707,796	47,658,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	51,549,434	6,841,639	44,707,796	47,658,334
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. PREPAIDS AND DEPOSITS .....	1,318,666	1,318,666		
2502. GOODWILL .....	1,460,583	1,460,583		
2503. ACCOUNTS RECEIVABLE - OTHER .....	165,187	165,187		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	29,724	29,724		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	2,974,159	2,974,159		

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded) .....	37,550,000		37,550,000	37,996,075
2. Accrued medical incentive pool and bonus amounts .....				
3. Unpaid claims adjustment expenses .....	699,258		699,258	707,565
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act .....				
5. Aggregate life policy reserves .....				
6. Property/casualty unearned premium reserve .....				
7. Aggregate health claim reserves .....				
8. Premiums received in advance .....				
9. General expenses due or accrued .....	3,707,489		3,707,489	6,685,153
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)) .....				
10.2 Net deferred tax liability .....				
11. Ceded reinsurance premiums payable .....				
12. Amounts withheld or retained for the account of others .....	66,854		66,854	122,176
13. Remittances and items not allocated .....				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current) .....				
15. Amounts due to parent, subsidiaries and affiliates .....	414,725		414,725	426,986
16. Derivatives .....				
17. Payable for securities .....				
18. Payable for securities lending .....				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers and \$.....0 unauthorized reinsurers) .....				
20. Reinsurance in unauthorized companies .....				
21. Net adjustments in assets and liabilities due to foreign exchange rates .....				
22. Liability for amounts held under uninsured plans .....				
23. Aggregate write-ins for other liabilities (including \$.....0 current) .....	183,928		183,928	278,438
24. Total liabilities (Lines 1 to 23) .....	42,622,254		42,622,254	46,216,394
25. Aggregate write-ins for special surplus funds .....	X X X	X X X		
26. Common capital stock .....	X X X	X X X	100	100
27. Preferred capital stock .....	X X X	X X X		
28. Gross paid in and contributed surplus .....	X X X	X X X	4,690,419	4,690,419
29. Surplus notes .....	X X X	X X X		
30. Aggregate write-ins for other than special surplus funds .....	X X X	X X X		
31. Unassigned funds (surplus) .....	X X X	X X X	(2,604,977)	(3,248,579)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0) .....	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0) .....	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	X X X	X X X	2,085,542	1,441,940
34. Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	44,707,796	47,658,334
<b>DETAILS OF WRITE-INS</b>				
2301. UNCLAIMED CHECKS .....	183,928		183,928	183,928
2302. DISTRICT INCOME TAX PAYABLE .....				94,510
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	183,928		183,928	278,438
2501. ....	X X X	X X X		
2502. ....	X X X	X X X		
2503. ....	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	X X X	X X X		
3001. ....	X X X	X X X		
3002. ....	X X X	X X X		
3003. ....	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	X X X	X X X		

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	X X X	331,879	331,367	1,325,230
2. Net premium income (including \$.....0 non-health premium income) .....	X X X	91,067,241	87,428,582	355,498,611
3. Change in unearned premium reserves and reserves for rate credits .....	X X X			
4. Fee-for-service (net of \$.....0 medical expenses) .....	X X X			
5. Risk revenue .....	X X X			
6. Aggregate write-ins for other health care related revenues .....	X X X			
7. Aggregate write-ins for other non-health revenues .....	X X X			
8. Total revenues (Lines 2 to 7) .....	X X X	91,067,241	87,428,582	355,498,611
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		14,376,277	26,012,635	150,034,571
10. Other professional services .....		33,959,069	26,504,056	78,259,757
11. Outside referrals .....				
12. Emergency room and out-of-area .....		17,537,999	15,180,300	66,604,970
13. Prescription drugs .....		13,602,135	10,096,443	44,419,690
14. Aggregate write-ins for other hospital and medical .....		567,649	428,623	2,115,329
15. Incentive pool, withhold adjustments and bonus amounts .....				
16. Subtotal (Lines 9 to 15) .....		80,043,129	78,222,057	341,434,318
<b>Less:</b>				
17. Net reinsurance recoveries .....		178,280	(109,769)	757,997
18. Total hospital and medical (Lines 16 minus 17) .....		79,864,849	78,331,826	340,676,321
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$.....1,327,074 cost containment expenses .....		1,668,029	2,010,159	16,600,631
21. General administrative expenses .....		6,723,810	6,018,921	21,365,340
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....				
23. Total underwriting deductions (Lines 18 through 22) .....		88,256,687	86,360,906	378,642,292
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X	2,810,554	1,067,676	(23,143,681)
25. Net investment income earned .....		166,326	279,938	432,338
26. Net realized capital gains (losses) less capital gains tax of \$.....0 .....				
27. Net investment gains or (losses) (Lines 25 plus 26) .....		166,326	279,938	432,338
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....				(1,027,504)
29. Aggregate write-ins for other income or expenses .....			(140,237)	7,815,547
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	X X X	2,976,879	1,207,377	(15,923,300)
31. Federal and foreign income taxes incurred .....	X X X	893,064	471,665	(960,716)
32. Net income (loss) (Lines 30 minus 31) .....	X X X	2,083,816	735,712	(14,962,584)
<b>DETAILS OF WRITE-INS</b>				
0601. ....	X X X			
0602. ....	X X X			
0603. ....	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X			
0701. ....	X X X			
0702. ....	X X X			
0703. ....	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X			
1401. OTHER MEDICAL CLAIMS - DME .....		567,649	428,623	2,115,329
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....		567,649	428,623	2,115,329
2901. Dental Settlement with DCHF .....				7,500,000
2902. Claim Adjudication Services .....				201,832
2903. Sublease Income .....				23,757
2998. Summary of remaining write-ins for Line 29 from overflow page .....			(140,237)	89,958
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....			(140,237)	7,815,547

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year .....	1,441,940	17,444,647	17,444,647
34. Net income or (loss) from Line 32 .....	2,083,816	735,712	(14,962,584)
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			(3,319,807)
39. Change in nonadmitted assets .....	(1,448,365)	894,458	2,280,823
40. Change in unauthorized reinsurance .....			
41. Change in treasury stock .....			
42. Change in surplus notes .....			
43. Cumulative effect of changes in accounting principles .....			
44. Capital Changes:			
44.1 Paid in .....			
44.2 Transferred from surplus (Stock Dividend) .....			
44.3 Transferred to surplus .....			
45. Surplus adjustments:			
45.1 Paid in .....			0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	8,151		(1,140)
48. Net change in capital and surplus (Lines 34 to 47) .....	643,602	1,630,170	(16,002,707)
49. Capital and surplus end of reporting period (Line 33 plus 48) .....	2,085,541	19,074,817	1,441,940
<b>DETAILS OF WRITE-INS</b>			
4701. CORRECTION OF PRIOR PERIOD ACCOUNTING ERROR .....	8,151		(1,140)
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	8,151		(1,140)

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	91,076,176	85,901,673	355,160,063
2. Net investment income .....	58,595	188,778	303,415
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	91,134,771	86,090,451	355,463,478
5. Benefit and loss related payments .....	84,971,704	83,680,299	334,228,089
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	11,377,810	8,051,804	31,309,493
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	(1,126)	10,293	(269,386)
10. Total (Lines 5 through 9) .....	96,348,388	91,742,396	365,268,196
11. Net cash from operations (Line 4 minus Line 10) .....	(5,213,616)	(5,651,945)	(9,804,717)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	375,000	345,000	4,417,752
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	6,183		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	381,183	345,000	4,417,752
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,094,630	1,250,000	5,390,000
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	201,882		
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,296,512	1,250,000	5,390,000
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(2,915,329)	(905,000)	(972,248)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			0
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(255,489)	(146,990)	926,833
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	(255,489)	(146,990)	926,833
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(8,384,434)	(6,703,935)	(9,850,132)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	18,955,149	28,805,282	28,805,282
19.2 End of period (Line 18 plus Line 19.1) .....	10,570,715	22,101,347	18,955,149

**Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:**

20.0001	Long-term CDARs were reported as cash in the 12/31/11 annual statement - this was corrected in the 1Q 2012 filing and they are properly reported as Schedule D assets .....	1,909,630		
20.0002	Notes Receivable were reported as aggregate write-ins at 12/31/11 - at 3/31/12 a reclassification was made as these assets should be reported as Other invested Assets .....	195,699		

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	110,550		12,442						98,108	
2. First Quarter .....	111,615		11,163						100,452	
3. Second Quarter .....										
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	331,879		34,506						297,373	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	104,561		12,890						91,671	
8. Non-Physician .....	50,977		7,399						43,578	
9. Total .....	155,538		20,289						135,249	
10. Hospital Patient Days Incurred .....	5,411		303						5,108	
11. Number of Inpatient Admissions .....	1,685		82						1,603	
12. Health Premiums Written (a) .....	91,343,333		6,632,659						84,710,674	
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	91,343,333		6,632,659						84,710,674	
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	84,878,171		5,281,832						79,596,339	
18. Amount Incurred for Provision of Health Care Services .....	80,043,129		5,258,642						74,784,487	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)****Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
<b>Individually Listed Claims Unpaid</b>						
Children's National Medical Center .....	5,406,074					5,406,074
George Washington Univ Hospital .....	4,479,562	30,840				4,510,401
Washington Hospital Center .....	2,997,465					2,997,465
0199999 Individually Listed Claims Unpaid .....	12,883,100	30,840				12,913,940
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	16,051,331					16,051,331
0499999 Subtotals .....	28,934,432	30,840				28,965,271
0599999 Unreported claims and other claim reserves .....						8,584,729
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						37,550,000
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						



**UNDERWRITING AND INVESTMENT EXHIBIT****ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	2,509,222	2,772,610		1,952,103	2,509,222	1,975,293
2. Medicare Supplement .....						
3. Dental only .....						
4. Vision only .....						
5. Federal Employees Health Benefits Plan .....						
6. Title XVIII - Medicare .....						
7. Title XIX - Medicaid .....	34,922,866	44,495,193		35,597,897	34,922,866	36,020,782
8. Other health .....						
9. Health subtotal (Lines 1 to 8) .....	37,432,088	47,267,803		37,550,000	37,432,088	37,996,075
10. Healthcare receivables (a) .....				7,721,510		3,332,543
11. Other non-health .....						
12. Medical incentive pools and bonus amounts .....						
13. Totals (Lines 9 - 10 + 11 + 12) .....	37,432,088	47,267,803		29,828,490	37,432,088	34,663,532

(a) Excludes \$.....1,208,823 loans or advances to providers not yet expensed.

## Notes to Financial Statement

### 1. Summary of Significant Accounting Policies

#### a. Accounting Practices

The financial statements of DC Chartered Health Plan (“Chartered”) are presented on the basis of accounting practices prescribed or permitted by the District of Columbia Department of Insurance, Securities and Banking (DISB). The DISB recognized only statutory accounting practices prescribed or permitted by the District of Columbia (District) for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the District of Columbia Insurance Code. The DISB has adopted the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* as a component of prescribed or permitted practices for the District. The DISB has the right to permit specific practices that deviate from prescribed practices. There is no deviation from the NAIC *Accounting Practices and Procedures Manual*.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the District of Columbia Department of Insurance, Securities and Banking is shown below:

	<u>State of Domicile</u>	<u>2012</u>	<u>2011</u>
(1) Net Income District of Columbia state basis	DC	\$2,083,816	\$(14,962,584)
(2) State Prescribed Practices (Income):	DC	-	-
(3) State Permitted Practices (Income):	DC	-	-
(4) Net Income, NAIC SAP	DC	<u>\$2,083,816</u>	<u>\$(14,962,584)</u>
(5) Statutory Surplus District of Columbia state basis	DC	\$2,085,542	\$1,441,940
(6) State Prescribed Practices (Surplus):	DC	-	-
(7) State Permitted Practices (Surplus):	DC	-	-
(8) Statutory Surplus, NAIC SAP	DC	<u>\$2,085,542</u>	<u>\$1,441,940</u>

#### b. Use of Estimates in the Preparation of the Financial Statements

No Material Changes

#### c. Accounting Policy

No Material Changes

### 2. Accounting Changes and Corrections of Errors

During the 1st quarter 2012, the Company corrected an error that resulted in an increase of \$8,151 to retained earnings as of December 31, 2011. The Company had established 2 new balance sheet accounts during the year-ended 2011 that were inadvertently set up to close into the Company's retained earnings at December 31, 2011.

### 3. Business Combinations and Goodwill

No Material Changes

### 4. Discontinued Operations

No Material Changes

### 5. Investments

- A. Mortgage Loans - None
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Loan-Backed Securities - None
- E. Repurchase Agreements - None
- F. Real Estate - None
- G. Low Income Housing Tax Credits - None

### 6. Joint Ventures, Partnerships and Limited Liability Companies

## **Notes to Financial Statement**

No Material Changes

### **7. Investment Income**

No Material Changes

### **8. Derivative Instruments**

No Material Changes

### **9. Income Taxes**

No Material Changes

### **10. Information Concerning Parent, Subsidiaries and Affiliates**

No Material Changes

### **11. Debt**

No Material Changes

### **12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and other Postretirement Benefit Plans**

No Material Changes

### **13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No Material Changes

### **14. Contingencies**

No Material Changes

### **15. Leases**

No Material Changes

### **16. Information about Financial Instruments with off-balance sheet risk and financial instruments with concentrations of credit risk**

No Material Changes

### **17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

a. Transfers of Receivables reported as Sales – No Material Changes

b. Transfer and Servicing of Financial Assets – No Material Changes

c. Wash Sales – None

### **18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans**

No Material Changes

### **19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No Material Changes

### **20. Fair Value Measurements**

A. Fair Value at Reporting Date

(1) Fair Value at Reporting Date - None.

(2) Fair Value Measurements in (Level 3) of the Fair Value - None.

## Notes to Financial Statement

(3) The Company's policy for determining when transfers between levels are recognized is the end of the reporting period - None.

(4) a & b & c - There are no fair value measurements categorized within Level 2 and Level 3 of the fair value hierarchy - None.

(5) Derivative assets and liabilities - None.

B. Fair Value information under SSAP No. 100 combined with Fair Value information Under Other Accounting Pronouncements - None.

C. Aggregate Fair Value of All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$15,835,957	\$15,835,957	\$15,835,957			
Other Invested Assets	\$195,699	\$195,699			\$195,699	

D. Not Practicable to Estimate Fair Value - None

### 21. Other Items

No Material Changes

### 22. Events Subsequent

Type I - Recognized Subsequent Events

In April 2012, the Company was notified of a premium refund on their reinsurance premiums. The refund is for the months of October - December 2011 and January - March 2012 and therefore has been reported in the financials as of March 31, 2012.

Type II- Nonrecognized Subsequent Events

None

### 23. Reinsurance

No Material Changes

### 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No Material Changes

### 25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves as of December 31, 2011 were \$38,703,640. As of March 31, 2012, \$38,275,970 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicare line of business. Therefore, there has been a \$563,987 favorable prior-year development since December 31, 2011 to March 31, 2012. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### 26. Intercompany Pooling Arrangements

No Material Changes

### 27. Structured Settlements

No Material Changes

### 28. Health Care Receivables

No Material Changes

## **Notes to Financial Statement**

### **29. Participating Policies**

No Material Changes

### **30. Premium Deficiency Reserves**

No Material Changes

### **31. Anticipated Salvage and Subrogation**

No Material Changes

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]
  
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
- 2.2 If yes, date of change: .....
  
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
  
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[X] N/A[ ]  
If yes, attach an explanation.
  
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2007.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....12/31/2007.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....12/31/2008.....
- 6.4 By what department or departments?  
DISTRICT OF COLUMBIA DEPARTMENT OF INSURANCE AND SECURITIES REGULATION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[X] No[ ] N/A[ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]
  
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]
- 7.2 If yes, give full information
  
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

## FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[ ] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 0

## INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]
- 11.2 If yes, give full and complete information relating thereto:
  
- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$..... 0
- 13. Amount of real estate and mortgages held in short-term investments: \$..... 0
  
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]
- 14.2 If yes, please complete the following:

## GENERAL INTERROGATORIES (Continued)

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....		
14.22 Preferred Stock .....		
14.23 Common Stock .....		
14.24 Short-Term Investments .....		
14.25 Mortgages Loans on Real Estate .....		
14.26 All Other .....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[ ] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  
If no, attach a description with this statement.

Yes[ ] No[ ] N/A[X]

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
CARDINAL BANK .....	8270 GREENSBORO DR. STE 500, MCLEAN, VA 22102 .....
URBAN TRUST BANK .....	1350 I St. NW , WASHINGTON, DC 20005 .....

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes[ ] No[X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes[X] No[ ]

17.2 If no, list exceptions:

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 89.156%
1.2 A&H cost containment percent	..... 1.457%
1.3 A&H expense percent excluding cost containment expenses	..... 7.758%
2.1 Do you act as a custodian for health savings accounts?	Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0



**SCHEDULE S - CEDED REINSURANCE**  
**Showing All New Reinsurance Treaties - Current Year to Date**

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			<b>NONE</b>			

# SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

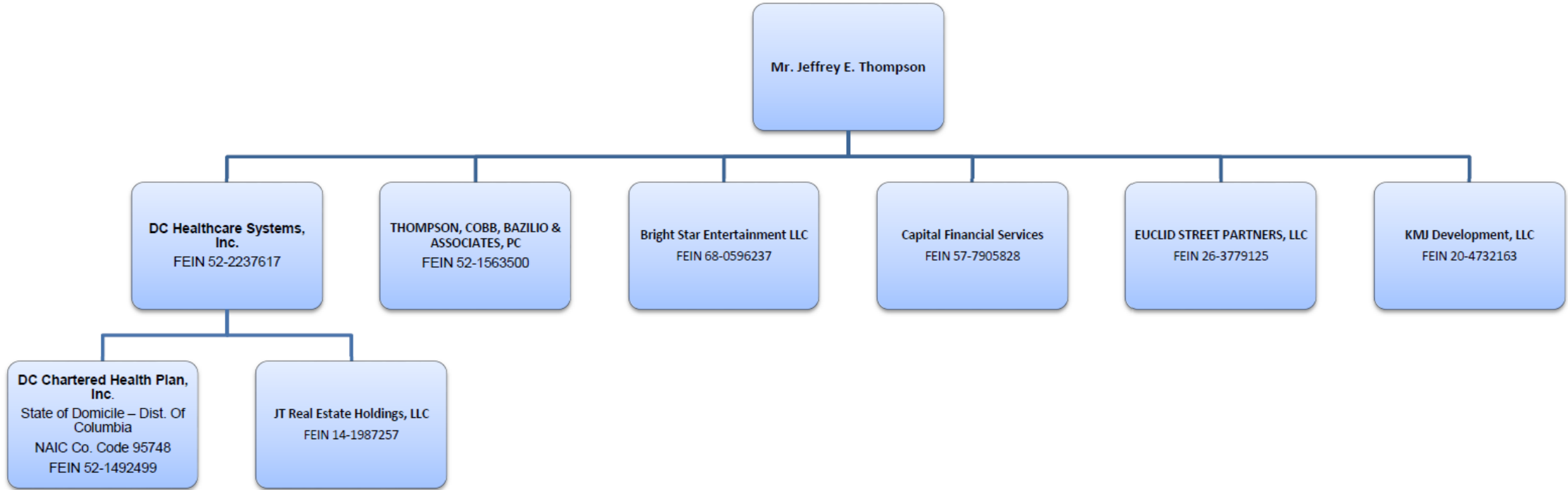
## Current Year to Date - Allocated by States and Territories

1.	State, Etc.	1 Active Status	Direct Business Only						
			2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7
2.	Alabama (AL)	N							
3.	Alaska (AK)	N							
4.	Arizona (AZ)	N							
5.	Arkansas (AR)	N							
6.	California (CA)	N							
7.	Colorado (CO)	N							
8.	Connecticut (CT)	N							
9.	Delaware (DE)	N							
10.	District of Columbia (DC)	L	6,632,659		84,710,674			91,343,333	
11.	Florida (FL)	N							
12.	Georgia (GA)	N							
13.	Hawaii (HI)	N							
14.	Idaho (ID)	N							
15.	Illinois (IL)	N							
16.	Indiana (IN)	N							
17.	Iowa (IA)	N							
18.	Kansas (KS)	N							
19.	Kentucky (KY)	N							
20.	Louisiana (LA)	N							
21.	Maine (ME)	N							
22.	Maryland (MD)	N							
23.	Massachusetts (MA)	N							
24.	Michigan (MI)	N							
25.	Minnesota (MN)	N							
26.	Mississippi (MS)	N							
27.	Missouri (MO)	N							
28.	Montana (MT)	N							
29.	Nebraska (NE)	N							
30.	Nevada (NV)	N							
31.	New Hampshire (NH)	N							
32.	New Jersey (NJ)	N							
33.	New Mexico (NM)	N							
34.	New York (NY)	N							
35.	North Carolina (NC)	N							
36.	North Dakota (ND)	N							
37.	Ohio (OH)	N							
38.	Oklahoma (OK)	N							
39.	Oregon (OR)	N							
40.	Pennsylvania (PA)	N							
41.	Rhode Island (RI)	N							
42.	South Carolina (SC)	N							
43.	South Dakota (SD)	N							
44.	Tennessee (TN)	N							
45.	Texas (TX)	N							
46.	Utah (UT)	N							
47.	Vermont (VT)	N							
48.	Virginia (VA)	N							
49.	Washington (WA)	N							
50.	West Virginia (WV)	N							
51.	Wisconsin (WI)	N							
52.	Wyoming (WY)	N							
53.	American Samoa (AS)	N							
54.	Guam (GU)	N							
55.	Puerto Rico (PR)	N							
56.	U.S. Virgin Islands (VI)	N							
57.	Northern Mariana Islands (MP)	N							
58.	Canada (CN)	N							
59.	Aggregate other alien (OT)	XXX							
60.	Subtotal	XXX	6,632,659		84,710,674			91,343,333	
61.	Reporting entity contributions for Employee Benefit Plans	XXX							
62.	<b>Total (Direct Business)</b>	(a) 1	6,632,659		84,710,674			91,343,333	
<b>DETAILS OF WRITE-INS</b>									
5801.		XXX							
5802.		XXX							
5803.		XXX							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
5899.	<b>TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)</b>	XXX							

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER**  
**MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
0		0					MR. JEFFREY EARL THOMPSON	DC	UIP	MR. JEFFREY EARL THOMPSON		100.0	MR. JEFFREY EARL THOMPSON	
0		95748	52-1492499				DC CHARTERED HEALTH PLAN INC	DC		DC HEALTHCARE SYSTEMS	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	14-1987257				JT Real Estate Holdings, LLC	DC	NIA	DC HEALTHCARE SYSTEMS	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	52-2237617				DC HEALTHCARE SYSTEMS	DC	UDP	JEFFREY EARL THOMPSON	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	52-1563500				THOMPSON, COBB, BAZILIO & ASSOCIATES, PC	DC	NIA	JEFFREY EARL THOMPSON	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	68-0596237				Bright Star Entertainment LLC	DC	NIA	JEFFREY EARL THOMPSON	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	57-7905828				Capital Financial Services	DC	NIA	JEFFREY EARL THOMPSON	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	26-3779125				EUCLID STREET PARTNERS, LLC	DC	NIA	JEFFREY EARL THOMPSON	Ownership	100.0	MR. JEFFREY EARL THOMPSON	
0		0	20-4732163				KMJ Development, LLC	DC	NIA	JEFFREY EARL THOMPSON	Ownership	100.0	MR. JEFFREY EARL THOMPSON	

Asterisk	Explanation
0000001	Footnote .....

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

**RESPONSE**

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95748201236500001

2012

Document Code: 365

**OVERFLOW PAGE FOR WRITE-INS****ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. ADVANCES - EMPLOYEE .....	29,724	29,724		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) .....	29,724	29,724		

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
2904. Other Miscellaneous Income .....				89,958
2905. Other Expenses .....			(140,237)	
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) .....			(140,237)	89,958

STATEMENT AS OF **March 31, 2012** OF THE **DC CHARTERED HEALTH PLAN, INC.**  
**SCHEDULE A - VERIFICATION**

**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE**

**SCHEDULE B - VERIFICATION**

**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points .....		
9. Total foreign exchange change in book value/recorded investment .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE**

**SCHEDULE BA - VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	201,882	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	6,183	
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....	195,699	
12. Deduct total nonadmitted amounts .....	195,699	
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	15,025,957	12,144,079
2. Cost of bonds and stocks acquired .....	1,185,000	5,390,000
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration for bonds and stocks disposed of .....	375,000	4,417,752
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	15,835,957	13,116,327
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	15,835,957	13,116,327

## SCHEDULE D - PART 1B

**Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class**

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a) .....	12,799,327	1,185,000	375,000	1,909,630	15,518,957			12,799,327
2. Class 2 (a) .....								
3. Class 3 (a) .....								
4. Class 4 (a) .....								
5. Class 5 (a) .....								
6. Class 6 (a) .....	317,000				317,000			317,000
7. Total Bonds .....	13,116,327	1,185,000	375,000	1,909,630	15,835,957			13,116,327
<b>PREFERRED STOCK</b>								
8. Class 1 .....								
9. Class 2 .....								
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds & Preferred Stock .....	13,116,327	1,185,000	375,000	1,909,630	15,835,957			13,116,327

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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**SI03 Schedule DA Part 1 ..... NONE**

**SI03 Schedule DA Verification ..... NONE**

**SI04 Schedule DB - Part A Verification ..... NONE**

**SI04 Schedule DB - Part B Verification ..... NONE**

**SI05 Schedule DB Part C Section 1 ..... NONE**

**SI06 Schedule DB Part C Section 2 ..... NONE**

**SI07 Schedule DB - Verification ..... NONE**

**SCHEDULE E - Verification**  
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	20,862,173	12,784,346
2.	Cost of cash equivalents acquired .....		8,077,826
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		
6.	Deduct consideration received on disposals .....	6,520,819	
7.	Deduct amortization of premium .....		
8.	Total foreign exchange change in book/adjusted carrying value .....		
9.	Deduct current year's other than temporary impairment recognized .....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	14,341,354	20,862,173
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	14,341,354	20,862,173

**E01 Schedule A Part 2 ..... NONE**

**E01 Schedule A Part 3 ..... NONE**

**E02 Schedule B Part 2 ..... NONE**

**E02 Schedule B Part 3 ..... NONE**

## SCHEDULE BA - PART 2

### Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
4199999 TOTALS .....												XXX

## SCHEDULE BA - PART 3

### Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

QE03

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Non-collateral Loans - Unaffiliated</b>																			
	Union Temple Community Development Corp	Washington	DC	Payments	07/15/2008	03/31/2012	52,022												559
	Union Temple Community Development Corp	Washington	DC	Payments	04/09/2009	03/31/2012	149,860												1,611
2599999 Subtotal - Non-collateral Loans - Unaffiliated							201,882								6,183				2,170
3999999 Total - Unaffiliated							201,882								6,183				2,170
4099999 Total - Affiliated																			
4199999 TOTALS							201,882								6,183				2,170

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
	CDAR - FIRST TRUST BANK .....		01/04/2012 .....	CARDINAL BANK .....	X X X .....	250,000 .....	250,000.00 .....		1FE .....
	CDAR - CRESOM BANK .....		01/04/2012 .....	CARDINAL BANK .....	X X X .....	250,000 .....	250,000.00 .....		1FE .....
	CDAR - BARKLAY BANK .....		01/11/2012 .....	CARDINAL BANK .....	X X X .....	60,000 .....	60,000.00 .....		1FE .....
	CDAR - TENNESSEE STATE BANK .....		01/04/2012 .....	CARDINAL BANK .....	X X X .....	250,000 .....	250,000.00 .....		1FE .....
	CDAR - MERCANTILE BANK MBWM .....		02/01/2012 .....	CARDINAL BANK .....	X X X .....	125,000 .....	125,000.00 .....		1FE .....
	CDAR - DORAL BANK DRL .....		02/10/2012 .....	CARDINAL BANK .....	X X X .....	250,000 .....	250,000.00 .....		1FE .....
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....				X X X .....	1,185,000 .....	1,185,000.00 .....		X X X .....
8399997	Subtotal - Bonds - Part 3 .....				X X X .....	1,185,000 .....	1,185,000.00 .....		X X X .....
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly) .....				X X X .....	X X X .....	X X X .....	X X X .....	X X X .....
8399999	Subtotal - Bonds .....				X X X .....	1,185,000 .....	1,185,000.00 .....		X X X .....
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) .....				X X X .....	X X X .....	X X X .....	X X X .....	X X X .....
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				X X X .....	X X X .....	X X X .....	X X X .....	X X X .....
9899999	Subtotal - Preferred and Common Stocks .....				X X X .....		X X X .....		X X X .....
9999999	Total - Bonds, Preferred and Common Stocks .....				X X X .....	1,185,000 .....	X X X .....		X X X .....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.



**E06 Schedule DB Part A Section 1 ..... NONE**

**E07 Schedule DB Part B Section 1 ..... NONE**

**E08 Schedule DB Part D ..... NONE**

**E09 Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E10 Schedule DL - Part 2 - Securities Lending Collateral Assets ..... NONE**

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6	7	8		
					First Month	Second Month	Third Month		
<b>open depositories</b>									
Alliance Bank	Lake City, MN	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Bangor Savings Bank	Bangor, ME	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
BB&T	Winston Salem, NC	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Capital Bank	Naples, FL	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Fleldpoint Private Bank & Trust	Greenwich, CT	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
First Southern Bank	Boca Raton, FL	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Flagster Bank, FSB	Troy, MI	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Founders Bank & Truat	Grand Rapids, MI	12/27/2012	0.500	43	26,000	26,000	26,000	X X X	
John Marshall Bank	Reston, VA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Meridian Bank	Paoli, PA	12/27/2012	0.500	64	38,081	38,081	38,081	X X X	
Mutual of Omaha Bank	Omaha, NE	12/27/2012	0.500	186	111,461	111,461	111,461	X X X	
Sovereign Bank	Wilmington, DE	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
The Park National	Newark, OH	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Traynor State Bank	Treynor, IA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Tristate Capital Bank	Pittsburgh, PA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Two Rivers Bank & Trust	Burlington, IA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Unity National Bank of Houston	Houston, TX	12/27/2012	0.500	187	112,001	112,001	112,001	X X X	
Apple Bank for Savings	Manhasset, NY	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Capital National Bank	Lansing, MI	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Carver Fedrsal Savings Bank	New York, NY	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Citizens Trust Bank	Atlanta, GA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
First bank	Clewiston, FL	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Herald National Bank	New York, NY	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Malago Bank F.S.B.	Palos Verdes Peninsula, CA	12/27/2012	0.500	43	26,000	26,000	26,000	X X X	
Meridian Bank	Paoli, PA	12/27/2012	0.500	343	205,419	205,419	205,419	X X X	
Mission Bank	Bakersfield, CA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
NCB, PSB	Hillsboro, OH	12/27/2012	0.500	356	213,343	213,343	213,343	X X X	
Pulaski Bank	Saint Louis, MO	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Susquehanna Bank	Lititz, PA	12/27/2012	0.500	124	74,250	74,250	74,250	X X X	
The First Bank	Lebanon, VA	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
The Huntington National Bank	Columbus, OH	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
The Private Bank and Trust Company	Chicago, IL	12/27/2012	0.500	406	243,500	243,500	243,500	X X X	
Union Bank and Trust Company	Lincoln, NE	12/27/2012	0.500	409	243,500	243,500	243,500	X X X	
Premier Bank	Washington, DC				4,943	4,943	4,943	X X X	
Cardinal Bank - General	Washington, DC				(398,985)	(5,248,317)	(973,242)	X X X	
Cardinal Bank - MEDCLMS	Washington, DC				(12,729,579)	(12,409,011)	(8,740,462)	X X X	
Premier Bank - Claims	Washington, DC				49,140	49,140	49,140	X X X	
Capitations	Washington, DC								
Cardinal Bank - Alliance	Washington, DC				(1,242,959)	(941,100)	(866,533)	X X X	
Claims	Washington, DC				19,431	19,400	19,384	X X X	
Premier Bank - Mental Health	Washington, DC								
Cardinal Bank - Mental Health	Washington, DC				(56,931)	(142,429)	(307,578)	X X X	
Claims	Washington, DC				5,367	5,367	5,367	X X X	
Premier Bank - MM	Washington, DC								
Premier Bank - Flexible	Washington, DC				82	82	82	X X X	
Spending	Washington, DC								
Premier Bank - Flexible	Washington, DC				8,661	11,385	14,234	X X X	
Benefits	Washington, DC				2,936	4,711	6,343	X X X	
Cardinal Bank - MM	Washington, DC				192,714	110,238	98,307	X X X	
Bank of America - Payroll	Washington, DC				4,367	5,634	5,757	X X X	
Cardinal Bank - Transportation	Washington, DC				18,764	18,764	18,764	X X X	
Urban Trust Bank	Washington, DC		5.080						
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - open depositories		X X X	X X X					X X X	
0199999 Totals - Open Depositories		X X X	X X X		11,500	(7,227,994)	(11,617,135)	(3,771,439)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - suspended depositories		X X X	X X X					X X X	
0299999 Totals - Suspended Depositories		X X X	X X X					X X X	
0399999 Total Cash On Deposit		X X X	X X X		11,500	(7,227,994)	(11,617,135)	(3,771,439)	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X		800	800	800	X X X
0599999 Total Cash		X X X	X X X		11,500	(7,227,194)	(11,616,335)	(3,770,639)	X X X



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8399999 Subtotals - Bonds .....							
<b>Sweep Accounts</b>							
CASH - CARDINAL BANK SWEEP .....		03/31/2012 .....	0.002 .....	04/01/2012 .....	7,973,071 .....		5,876 .....
CARDINAL TRUST & INVESTMENT A/C .....		03/31/2012 .....	0.084 .....	04/01/2012 .....	19,209 .....		6 .....
CASH-CARDINAL BANK MEDICAID REPO .....		03/31/2012 .....	0.002 .....	04/01/2012 .....	5,816,554 .....		15,044 .....
CASH-CARDINAL BANK Pledged .....	C	03/31/2012 .....	0.000 .....	04/01/2012 .....	532,520 .....		
8499999 Sweep Accounts .....					14,341,355 .....		20,926 .....
8599999 Other Cash Equivalents .....							
8699999 Total - Cash Equivalents .....					14,341,355 .....		20,926 .....

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