

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Codes		3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	8 Change in Book/Adjusted Carrying Value			12 Par Value	13 Actual Cost	14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Interest			19 Gross Amount Received	20 Paid for Accrued Interest	
	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amort- ization)/ Accretion						10 Current Year's Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.	16 Rate of				17 Effective Rate of	18 How Paid				
Certificate of Deposits				12/05/2007	Suntrust	07/05/2008	1,300,000				1,300,000	4,976	4.400						
Certificate of Deposits				07/18/2007	Landmark Community Bank	07/18/2008	525,709				525,709	11,427	5.120						
8199999 Subtotal - Other Short-Term Invested Assets							1,825,709				X X X	16,403	X X X	X X X	X X X	X X X			
8299999 Totals							1,825,709				X X X	16,403	X X X	X X X	X X X	X X X			

- NONE Schedule DB - Part A - Section 1 and 2
- NONE Schedule DB - Part A - Section 3 and Part B - Section 1
- NONE Schedule DB - Part B - Section 2 and 3
- NONE Schedule DB - Part C - Section 1 and 2
- NONE Schedule DB - Part C - Section 3 and Part D - Section 1
- NONE Schedule DB - Part D - Section 2 and 3
- NONE Schedule DB - Part E - Section 1

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
REGIONS BANK - HMO OPERATING MEMPHIS, TN		4.400	155,912		3,879,740	
REGIONS BANK - ASO OPERATING MEMPHIS, TN		4.400			110,903	
REGIONS BANK - MEDICARE OPERATING MEMPHIS, TN		4.400	36,261		2,496,336	
REGIONS BANK - SUBROGATION MEMPHIS, TN		4.400			420,705	
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - open depositories.	XXX	XXX				XXX
0199999 Totals-Open Depositories	XXX	XXX	192,173		6,907,684	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - suspended depositories.	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	192,173		6,907,684	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	192,173		6,907,684	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	2,807,700	4. April	4,227,531	7. July	1,384,194	10. October	7,936,061
2. February	3,185,212	5. May	4,442,786	8. August	6,201,113	11. November	9,739,215
3. March	2,709,205	6. June	4,976,923	9. September	6,268,282	12. December	6,907,685

NONE **Schedule E - Part 2**

NONE **Schedule E - Part 3**



00000200746000100

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2007

(To be filed by March 1)

PART 1 - INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system: _____ yes no. If yes, do the amounts below represent
 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group: Yes [] or 2) allocation to each insurer: Yes []
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [] No [X]
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes [] No [X]

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	Annual Compensation			
		3 Salary	4 Bonus	5 All Other Compensation	6 Totals
Stephanie Dowell President & Chief Executive Officer	2007	245,723			245,723
	2006	248,021			248,021
	2005	191,190			191,190
1. Stephen Harris Chief Financial Officer	2007				
	2006				
	2005	202,000			202,000
2. Edward W. Reed Senior Vice President-Medical Services	2007	60,258			60,258
	2006	102,543			102,543
	2005	99,591			99,591
3. Stacey Hill Vice President-MIS	2007	132,456			132,456
	2006	122,448			122,448
	2005	109,913			109,913
4. Myla Johnson Vice President-Medical Services	2007	125,440			125,440
	2006	115,591			115,591
	2005	103,794			103,794
5.	2007				
	2006				
	2005				
6.	2007				
	2006				
	2005				
7.	2007				
	2006				
	2005				
8.	2007				
	2006				
	2005				
9.	2007				
	2006				
	2005				
10.	2007				
	2006				
	2005				

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation	2 Compensation Paid or Deferred for Services as Director	3 All Other Compensation Paid or Deferred	4 Totals
1. Grover Barnes M.D.	5,000		5,000
2. Logan Miller M.D.	6,000		6,000
3. Kingsley Oraedu M.D.	900		900
4. Neal Beckford M.D.	1,500		1,500
5. Ricky Wilkins	2,750		2,750
6. Juluis Combs M.D.	1,000		1,000
7. Thomas Goss	3,000		3,000
8. Griselle Figueredo M.D.	2,500		2,500
9. Stanley Sawyer	4,000		4,000
10. Samuel King	3,250		3,250
11. Lloyd Robinson	3,750		3,750
12.			
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25.			

UAHC Health Plan of Tennessee, Inc
NAIC 2007 Annual Statement
MLR to NAIC Reconciliation

Medical Expenses Per NAIC:	
Statement of Revenue and Expenses	-
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-
Total	<u>-</u>
Total Medical Expenses Paid per 12/31/07 MLR	
January-June, 2007	-
Lag Timing Adjustment	-
Pre 6/30/02 Claims Adjustments*	-
Less: IBNR as of 12/31/07	-
	<u>-</u>
	-
Unreconciled difference	<u><u>-</u></u>

MEDICAL LOSS RATIO REPORT
ALL REGIONS

MCO

UABC Health Plan of Tennessee, Inc

Reporting Month	2006												2007														
	December 2007	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008		
UB 92 Payments by the Claims Processing System	3,062,990	2,816,637	2,721,351	2,886,959	3,121,884	2,604,113	2,768,701	2,877,604	2,404,305	3,503,010	3,165,776	4,463,875	36,566,279	4,791,258	5,629,220	4,708,160	6,011,407	5,779,282	5,688,716	5,883,540	5,991,137	8,248,847	8,546,770	8,677,637	9,655,524	79,657,336	
HCPA1509 Payments by the Claims Processing System	1,384,825	1,553,180	1,459,801	1,495,246	1,024,238	1,264,644	1,605,246	2,216,429	2,658,086	2,729,720	1,689,443	1,728,286	20,830,844	2,692,413	2,599,226	2,485,289	2,884,296	2,721,204	2,621,617	2,925,634	3,187,710	3,973,700	4,355,770	4,458,564	4,233,697	38,410,783	
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pharmacy Payments	459,906	464,935	465,996	472,277	481,835	494,108	570,166	544,811	391,415	392,608	375,423	375,316	5,090,961	403,783	286,006	628,645	606,629	585,509	561,056	560,542	615,894	898,333	812,915	859,101	678,209	7,346,482	
Subcontractor Payments for Medical Services	852,411	788,015	1,001,384	793,833	978,307	891,440	1,284,218	924,000	943,092	145,942	923,231	903,125	11,467,388	1,408,399	1,264,044	1,518,471	1,818,243	1,510,762	1,624,203	1,967,811	2,077,281	2,555,856	2,465,448	2,969,831	2,385,515	23,388,663	
Other Payments/Adjustments to Medical Costs	134,538	158,690	145,926	246,396	234,653	128,988	97,628	103,269	145,942	126,963	281,132	284,417	343,256	63,589	48,684	48,892	49,985	49,648	38,664	38,514	34,417	67,869	64,447	59,165	57,304	619,056	
Less:	2,183	259,932	252,835	251,373	251,391	102,783	3,366	6,363	1,432	0	0	0	0	59,668	55,668	58,668	63,538	63,538	63,538	82,707	82,707	82,707	102,539	102,539	102,539	913,414	
BHO Capitation Revenue																											
Pharmacy Rebates																											
Recoveries not Reflected in Payments by the Claims System																											
UB 92 Payments for the month	5,014,495	6,044,611	6,070,864	5,973,560	6,109,629	5,548,524	2,154,682	6,619,720	6,570,184	6,751,139	6,541,772	7,641,721	76,963,206	8,761,377	10,227,251	9,451,839	11,478,096	10,822,002	10,765,920	11,500,574	12,108,939	16,044,254	16,456,629	17,329,992	18,038,808	152,984,922	
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payments and Remaining IBNR for the month	5,014,495	6,044,611	6,070,864	5,973,560	6,109,629	5,548,524	2,154,682	6,619,720	6,570,184	6,751,139	6,541,772	7,641,721	76,963,206	8,761,377	10,227,251	9,451,839	11,478,096	10,822,002	10,765,920	11,500,574	12,108,939	16,044,254	16,456,629	17,329,992	18,038,808	152,984,922	
Medical Loss Ratio	83.9%	81.1%	83.2%	79.4%	80.7%	71.0%	94.7%	87.9%	85.7%	85.1%	79.9%	91.0%	84.0%	79.1%	94.9%	83.8%	103.3%	96.5%	94.4%	107.0%	83.7%	94.2%	95.3%	102.9%	106.9%	95.8%	

UAHC Health Plan of Tennessee, Inc
2007 Annual Statement
MFT Reconciliation

Medical Expenses Per NAIC:		
Statement of Revenue and Expenses	206,313,119	
Add: Reinsurance Ceded from U & I Exhibit, Page 8, Line 15	-	
Total	<u>206,313,119</u>	
Total Medical Expenses Paid per 12/31/07 MFT		
January-December, 2007 for Facility	131,690,379	
January-December, 2007 for Physician	68,413,253	
Primary Care - Caps	5,684,419	
CSA Transportation	214,172	
Appeals - Other	14,132	
Total	206,016,355	
Difference	<u><u>296,764</u></u>	0.14%

UABC Health Plan of Tennessee, Inc
 2007 Annual Statement
 HCFA 1500 Payments by Claims System (MFT)

Month Paid by Claims Service

Month	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Jan-06	170,440	264,416	227,493	178,922	304,744	101,884	120,304	146,278	20,798	81,187	53,885	84,413	270,664	307,863	393,113	408,628	812,718	223,027	330,027	444,877	184,212	102,284	311,647	285,172
Feb-06	3,826,392	3,292,292	3,272,493	3,178,922	3,304,744	3,101,884	3,200,304	3,353,422	3,402,586	3,111,871	3,187,885	3,464,413	3,270,664	3,307,863	3,393,113	3,408,628	3,812,718	3,223,027	3,330,027	4,448,877	1,842,212	1,022,284	3,111,647	2,851,172
Mar-06	1,160,072	1,278,872	1,372,053	1,468,074	1,540,079	1,328,432	1,200,304	1,353,422	1,402,586	1,111,871	1,187,885	1,464,413	1,270,664	1,307,863	1,393,113	1,408,628	1,812,718	1,223,027	1,330,027	2,448,877	842,212	402,284	1,111,647	951,172
Apr-06	262,071	278,872	282,053	292,074	304,079	282,432	270,304	285,422	290,586	261,871	268,885	296,413	277,664	280,863	289,113	290,628	332,718	273,027	284,027	448,877	184,212	92,284	261,647	225,172
May-06	46,405	152,298	268,022	297,964	344,079	101,884	120,304	146,278	20,798	81,187	53,885	84,413	270,664	307,863	393,113	408,628	812,718	223,027	330,027	444,877	184,212	102,284	311,647	285,172
Jun-06	20,646	86,081	146,783	297,964	1,340,079	3,328,432	3,200,304	3,353,422	3,402,586	3,111,871	3,187,885	3,464,413	3,270,664	3,307,863	3,393,113	3,408,628	3,812,718	3,223,027	3,330,027	4,448,877	1,842,212	1,022,284	3,111,647	2,851,172
Jul-06	18,885	33,247	41,988	150,420	193,245	228,784	220,304	233,422	238,586	211,871	218,885	246,413	227,664	230,863	239,113	240,628	282,718	223,027	234,027	348,877	144,212	72,284	201,647	175,172
Aug-06	1,906	26,525	24,093	14,693	27,066	18,966	42,593	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028
Sep-06	13,885	33,247	22,093	31,841	193,245	228,784	220,304	233,422	238,586	211,871	218,885	246,413	227,664	230,863	239,113	240,628	282,718	223,027	234,027	348,877	144,212	72,284	201,647	175,172
Oct-06	1,906	26,525	24,093	14,693	27,066	18,966	42,593	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028	3,028
Nov-06	8,302	11,746	4,560	8,402	17,218	11,386	11,277	130,822	337,221	1,842,446	3,433,562	3,464,413	3,270,664	3,307,863	3,393,113	3,408,628	3,812,718	3,223,027	3,330,027	4,448,877	1,842,212	1,022,284	3,111,647	2,851,172
Dec-06	1,182	21,865	1,590	7,38	16,424	5,513	71,341	195,165	205,460	268,466	1,009,020	2,407,723	2,707,664	2,807,863	2,893,113	2,908,628	3,312,718	2,723,027	2,830,027	3,948,877	1,342,212	602,284	1,711,647	1,551,172
Jan-07	7,070	18,867	14,964	884	1,006	608	4,506	43,222	27,397	18,191	163,195	1,814,114	1,430,664	1,467,863	1,553,113	1,568,628	1,972,718	1,383,027	1,490,027	2,608,877	802,212	392,284	1,101,647	941,172
Feb-07	52	12,084	21,402	22,111	14,022	22,305	10,208	67,865	30,225	51,796	167,714	424,466	1,480,802	3,372,207	393,113	408,628	812,718	223,027	330,027	444,877	184,212	102,284	311,647	285,172
Mar-07	7,281	13,028	15,074	7,955	8,402	10,208	23,521	21,190	2,814	128,892	312,818	1,480,802	1,480,802	1,572,207	1,587,628	1,991,718	1,402,027	1,509,027	2,618,877	802,212	392,284	1,101,647	941,172	
Apr-07	2,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
May-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Jun-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Jul-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Aug-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Sep-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Oct-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Nov-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Dec-07	1,026	2,905	13,028	12,243	13,121	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243	12,243
Totals	5,710,076	5,430,092	5,039,857	5,424,722	5,275,514	5,244,208	5,807,781	6,130,572	5,627,233	5,622,311	5,641,783	5,142,250	5,168,052	5,327,765	5,187,288	5,810,271	5,789,662	5,439,785	5,417,285	5,240,746	5,298,292	5,024,244	3,098,482	295,112