

NEW PAGE

ANALYSIS OF RESERVES DURING THE YEAR – ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves
2. Additional contract reserves (a)
3. Additional actuarial reserves - Asset/Liability analysis
4. Reserve for future contingent benefits
5. Reserve for rate credits
6. Aggregate write-ins for reserves
7. Totals (Gross)
8. Reinsurance ceded
9. Totals (Net)
CLAIM RESERVE													
10. Present value of amounts not yet due on claims
11. Additional actuarial reserves - Asset/Liability analysis
12. Reserve for future contingent benefits
13. Aggregate write-ins for reserves
14. Totals (Gross)
15. Reinsurance ceded
16. Totals (Net)
17. TOTAL (Net)
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.
0602.
0603.
0698. Summary of remaining write-ins for Line 6 from overflow page
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)
1301.
1302.
1303.
1398. Summary of remaining write-ins for Line 13 from overflow page
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.