



QUARTERLY STATEMENT
AS OF March 31, 2006
OF THE CONDITION AND AFFAIRS OF THE
QCA Health Plan, Inc.

NAIC Group Code 0000 , 0000 NAIC Company Code 95448 Employer's ID Number 71-0794605
(Current Period) (Prior Period)

Organized under the Laws of Arkansas , State of Domicile or Port of Entry Arkansas

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 04/08/1996 Commenced Business 07/31/1996

Statutory Home Office 10825 Financial Centre Parkway, Suite 400 , Little Rock, AR 72211
(Street and Number) (City, or Town, State and Zip Code)

Main Administrative Office 10825 Financial Centre Parkway, Suite 400
(Street and Number)

Little Rock, AR 72211 (501)228-7111
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 10825 Financial Centre Parkway, Suite 400 , Little Rock, AR 72211
(Street and Number or P.O. Box) (City, or Town, State and Zip Code)

Primary Location of Books and Records 10825 Financial Centre Parkway, Suite 400
(Street and Number)

Little Rock, AR 72211 (501)228-7111
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.qcark.com

Statutory Statement Contact Randall Crow (501)228-7111-5109
(Name) (Area Code)(Telephone Number)(Extension)

rcrow@qcark.com (501)228-0135
(E-Mail Address) (Fax Number)

Policyowner Relations Contact Terri James (address same as above)
(Street and Number)

Little Rock, AR 72211 (501)228-0135
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)(Extension)

OFFICERS

<u>Name</u>	<u>Title</u>
Francis Lee Browning	President
Michael Edward Stock	Treasurer
Randall Alvin Crow	Secretary

OTHERS

Roy Perry Lamm
 Richard Thomas Halinski Jr., J.D.
 Miles Haley Wilson

Joni Self Daniels
 Roger Keeney Howe M.D., MMM

DIRECTORS OR TRUSTEES

Richard Allen Pierson
 Charles W. Smith M.D.
 Barbara Garner Williams RN, PhD
 Joseph Maurice Elser M.D.
 Pamela Jean Stoyanoff

Francis Lee Browning
 Patricia Ellen Gorman #
 Buford Joseph Suffridge DDS,MS,PA
 Joseph Patrick Searcy
 A. David Hall M.D.

State of Arkansas
 County of Pulaski 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)
 Francis Lee Browning
(Printed Name)
 President
(Title)

(Signature)
 Randall Alvin Crow
(Printed Name)
 Secretary
(Title)

(Signature)
 Michael Edward Stock
(Printed Name)
 Treasurer
(Title)

Subscribed and sworn to before me this _____ day of _____, 2006

- 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)

DIRECTORS OR TRUSTEES (continued)

James Knox Hendren Ph.D.
Harold Jackson Lassiter Jr.

Martin Fiser M.D.

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	14,531,828		14,531,828	13,939,259
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 \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....7,204,192), cash equivalents (\$.....) and short-term investments \$.....617,717)	7,821,909		7,821,909	10,007,897
6. Contract loans (including \$..... premium notes)				
7. Other invested assets	5,131		5,131	5,086
8. Receivables for securities				1,000,000
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	22,358,868		22,358,868	24,952,242
11. Title plants less \$..... charged off (for Title insurers only)				
12. Investment income due and accrued	169,264		169,264	107,135
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	33,096		33,096	2,312
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	73,800		73,800	
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans	(6,211)		(6,211)	
16.1 Current federal and foreign income tax recoverable and interest thereon				5,473
16.2 Net deferred tax asset	498,000		498,000	498,000
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$.....)				
20. Net adjustments in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	1,092,642		1,092,642	710
22. Health care (\$.....) and other amounts receivable	485,150	485,150		
23. Aggregate write-ins for other than invested assets	155,635	29,700	125,935	1
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	24,860,244	514,850	24,345,394	25,565,873
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. TOTAL (Lines 24 and 25)	24,860,244	514,850	24,345,394	25,565,873
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. CHIP receivable	120,462		120,462	1
2302. Prepaid Marketing Expense	29,700	29,700		
2303. Misc	5,473		5,473	
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	155,635	29,700	125,935	1

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$..... reinsurance ceded)	5,885,133	982,000	6,867,133	8,158,606
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	67,988		67,988	67,987
4. Aggregate health policy reserves				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,657,535		1,657,535	1,274,779
9. General expenses due or accrued	1,206,083		1,206,083	1,178,204
10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses))	11,203		11,203	
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)				
15. Amounts due to parent, subsidiaries and affiliates	188,918		188,918	184,153
16. Payable for securities				
17. Funds held under reinsurance treaties with (\$..... authorized reinsurers and \$..... unauthorized reinsurers)				
18. Reinsurance in unauthorized companies				
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Liability for amounts held under uninsured plans	463,057		463,057	1,080,373
21. Aggregate write-ins for other liabilities (including \$..... current)	(3)		(3)	
22. Total liabilities (Lines 1 to 21)	9,479,914	982,000	10,461,914	11,944,102
23. Aggregate write-ins for special surplus funds	X X X	X X X		
24. Common capital stock	X X X	X X X	1,553	1,553
25. Preferred capital stock	X X X	X X X		
26. Gross paid in and contributed surplus	X X X	X X X	8,123,807	8,123,807
27. Surplus notes	X X X	X X X	17,210,808	17,210,808
28. Aggregate write-ins for other than special surplus funds	X X X	X X X		
29. Unassigned funds (surplus)	X X X	X X X	(11,452,328)	(11,714,037)
30. Less treasury stock, at cost:				
30.1 .....3,600 shares common (value included in Line 24 \$.....360)	X X X	X X X	360	360
30.2 shares preferred (value included in Line 25 \$.....)	X X X	X X X		
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	X X X	X X X	13,883,480	13,621,771
32. Total Liabilities, capital and surplus (Lines 22 and 31)	X X X	X X X	24,345,394	25,565,873
DETAILS OF WRITE-INS				
2101. Rounding	(3)		(3)	
2102.				
2103.				
2198. Summary of remaining write-ins for Line 21 from overflow page				
2199. TOTALS (Lines 2101 through 2103 plus 2198) (Line 21 above)	(3)		(3)	
2301.	X X X	X X X		
2302.	X X X	X X X		
2303.	X X X	X X X		
2398. Summary of remaining write-ins for Line 23 from overflow page	X X X	X X X		
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	X X X	X X X		
2801.	X X X	X X X		
2802.	X X X	X X X		
2803.	X X X	X X X		
2898. Summary of remaining write-ins for Line 28 from overflow page	X X X	X X X		
2899. TOTALS (Lines 2801 through 2803 plus 2898) (Line 28 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months	X X X	62,806	59,656
2. Net premium income (including \$..... non-health premium income)	X X X	15,423,588	14,541,407
3. Change in unearned premium reserves and reserves for rate credits	X X X		
4. Fee-for-service (net of \$..... 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	15,423,588	14,541,407
Hospital and Medical:			
9. Hospital/medical benefits	1,351,138	10,172,569	9,674,403
10. Other professional services			
11. Outside referrals			
12. Emergency room and out-of-area	103,293	722,332	802,647
13. Prescription drugs		2,455,881	2,212,631
14. Aggregate write-ins for other hospital and medical			
15. Incentive pool, withhold adjustments and bonus amounts			
16. Subtotal (Lines 9 to 15)	1,454,431	13,350,782	12,689,681
Less:			
17. Net reinsurance recoveries		154,555	94,184
18. Total hospital and medical (Lines 16 minus 17)	1,454,431	13,196,227	12,595,497
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$..... cost containment expenses		716,892	540,814
21. General administrative expenses		1,444,374	1,014,143
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only)			
23. Total underwriting deductions (Lines 18 through 22)	1,454,431	15,357,493	14,150,454
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	66,095	390,953
25. Net investment income earned		253,990	148,934
26. Net realized capital gains (losses) less capital gains tax of \$.....			
27. Net investment gains or (losses) (Lines 25 plus 26)		253,990	148,934
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)]			
29. Aggregate write-ins for other income or expenses			
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	320,085	539,887
31. Federal and foreign income taxes incurred	X X X	11,203	18,546
32. Net income (loss) (Lines 30 minus 31)	X X X	308,882	521,341
DETAILS OF WRITE-INS			
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.			
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)			
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page			
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)			

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	13,621,771	12,233,420	12,233,420
34. Net income or (loss) from Line 32	308,882	521,341	1,929,036
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			(73,000)
39. Change in nonadmitted assets	(47,172)	(26,000)	(467,678)
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			
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		(6)	(7)
48. Net change in capital and surplus (Lines 34 to 47)	261,710	495,335	1,388,351
49. Capital and surplus end of reporting period (Line 33 plus 48)	13,883,481	12,728,755	13,621,771
DETAILS OF WRITE-INS			
4701. Rounding		(6)	(7)
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)		(6)	(7)

CASH FLOW

		1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations			
1.	Premiums collected net of reinsurance	15,775,560	60,308,738
2.	Net investment income	182,372	708,895
3.	Miscellaneous income	(17,472)	(444,287)
4.	Total (Lines 1 through 3)	15,940,460	60,573,346
5.	Benefit and loss related payments	14,561,500	52,387,930
6.	Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,900,129	5,778,686
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) \$..... net of tax on capital gains (losses)	(5,473)	85,557
10.	Total (Lines 5 through 9)	17,456,156	58,252,173
11.	Net cash from operations (Line 4 minus Line 10)	(1,515,696)	2,321,173
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	1,000,000	998,099
12.2	Stocks		
12.3	Mortgage loans		
12.4	Real estate		
12.5	Other invested assets		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7	Miscellaneous proceeds	1,000,000	
12.8	Total investment proceeds (Lines 12.1 to 12.7)	2,000,000	998,099
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	1,583,080	4,970,297
13.2	Stocks		
13.3	Mortgage loans		
13.4	Real estate		
13.5	Other invested assets		5,000
13.6	Miscellaneous applications	45	1,000,086
13.7	Total investments acquired (Lines 13.1 to 13.6)	1,583,125	5,975,383
14.	Net increase (or decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14)	416,875	(4,977,284)
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes		
16.2	Capital and paid in surplus, less treasury stock		
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)	(1,087,167)	711,636
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,087,167)	711,636
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,185,988)	(1,944,475)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	10,007,897	11,952,372
19.2	End of period (Line 18 plus Line 19.1)	7,821,909	10,007,897

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

Description		Amount 1	Amount 2
20.0001		

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 Stop Loss	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
Total Members at end of:													
1. Prior Year	22,201		22,201										
2. First Quarter	21,643		21,643										
3. Second Quarter													
4. Third Quarter													
5. Current Year													
6. Current Year Member Months	62,806		62,806										
Total Member Ambulatory Encounters for Period:													
7. Physician	50,879		50,879										
8. Non-Physician	10,347		10,347										
9. Total	61,226		61,226										
10. Hospital Patient Days Incurred	506		506										
11. Number of Inpatient Admissions	1,969		1,969										
12. Health Premiums Written	15,730,991		15,730,991										
13. Life Premiums Direct													
14. Property/Casualty Premiums Written													
15. Health Premiums Earned	15,730,991		15,730,991										
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of Health Care Services	14,505,173		14,505,173										
18. Amount Incurred for Provision of Health Care Services	13,350,782		13,350,782										

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
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered	320,021	99,093	89,637	38,774	74,290	621,815
0399999 Aggregate Accounts Not Individually Listed - Covered	1,917,890	593,863	537,195	232,372	445,218	3,726,538
0499999 Subtotals	2,237,911	692,956	626,832	271,146	519,508	4,348,353
0599999 Unreported claims and other claim reserves						2,518,780
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						6,867,133
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	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		
Line of Business						
1. Comprehensive (hospital & medical)	4,369,542	10,135,631	790,654	6,076,479	5,160,196	8,158,606
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	4,369,542	10,135,631	790,654	6,076,479	5,160,196	8,158,606
10. Healthcare receivables (a)				485,150		467,677
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. TOTALS	4,369,542	10,135,631	790,654	5,591,329	5,160,196	7,690,929

(a) Excludes \$..... loans or advances to providers not yet expensed.

Notes to Financial Statement

(1) Summary of Significant Accounting Policies

No significant change

(2) Accounting Changes and Corrections of Errors

No significant change

(3) Business Combinations and Goodwill

No significant change

(4) Discontinued Operations

No significant change

(5) Investments

No significant change

(6) Joint Ventures, Partnerships, and Limited Liability Companies

No significant change

(7) Investment Income

No significant change

(8) Derivative Instruments

No significant change

(9) Income Taxes

No significant change. There are no changes in the amount of deferred income tax assets or deferred tax liability since the annual statement. The company's federal income tax return is not consolidated with any other entity. _____

(10) Information Concerning Parent, Subsidiaries and Affiliates

No significant change

(11) Debt

No significant change

Notes to Financial Statement

(12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant changes

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant changes

(14) Contingencies

No significant changes

(15) Leases

No significant changes

(16) Information About Financial Instructions With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes

(17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No significant changes. The company has no wash sales.

(18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

(20) September 11 Events

No significant changes

(21) Other Items

No significant changes

(22) Events Subsequent

The company had no significant subsequent events.

Notes to Financial Statement

(23) Reinsurance

No significant changes

(24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts. No changes

(25) Change in Incurred Claims and Claim Adjustment Expenses

No significant changes

(26) Intercompany Pooling Arrangements

The company is not a part of a group of affiliated insurers that utilizes a pooling arrangement. No significant changes.

(27) Structured Settlements

Per the NAIC instructions this note should not be completed by Health Entities.

(28) Health Care Receivables

No significant

(29) Participating Policies

The Company does not sell individual policies. The company has not issued policyholder dividends. No significant changes.

(30) Premium Deficiency Reserves

The Company has no premium deficiency reserves. No significant changes.

(31) Anticipated Salvage and Subrogation

No significant changes .

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

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.12/31/2002.....
- 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.12/31/2002.....
- 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).04/12/2004.....
- 6.4 By what department or departments?

- 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
.....	Yes[] No[X]				

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,092,642

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes[] No[X]
- 10.2 If yes, explain:

- 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: \$
- 13. Amount of real estate and mortgages held in short-term investments: \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement 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	5,086	5,131
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	5,086	5,131
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	.....	.....

GENERAL INTERROGATORIES (Continued)

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? Yes[] No[] N/A[X]
 If no, attach a description with this statement.

16. Excluding items in Schedule E, 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 Part 1 - General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[] No[X]

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
Arvest Asset Management	Little Rock, Arkansas
Simmons First National Bank	Little Rock, Arkansas

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:

SCHEDULE A - VERIFICATION**Real Estate**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Increase (decrease) by adjustment		
3.	Cost of acquired		
4.	Cost of additions to and permanent improvements		
5.	Total profit (loss) on sales		
6.	Increase (decrease) by foreign exchange adjustment		
7.	Amount received on sales		
8.	Book/adjusted carrying value at end of current period		
9.	Total valuation allowance		
10.	Subtotal (Lines 8 plus 9)		
11.	Total nonadmitted amounts		
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)		

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		
2.	Amount loaned during period:		
2.1	Actual cost at time of acquisitions		
2.2	Additional investment made after acquisitions		
3.	Accrual of discount and mortgage interest points and commitment fees		
4.	Increase (decrease) by adjustment		
5.	Total profit (loss) on sale		
6.	Amounts paid on account or in full during the period		
7.	Amortization of premium		
8.	Increase (decrease) by foreign exchange adjustment		
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period		
10.	Total valuation allowance		
11.	Subtotal (Lines 9 plus 10)		
12.	Total nonadmitted amounts		
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)		

NONE**SCHEDULE BA - VERIFICATION****Other Invested Assets**

Description		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	5,086	
2.	Cost of acquisitions during period:		
2.1	Actual cost at time of acquisitions		5,000
2.2	Additional investment made after acquisitions		
3.	Accrual of discount		
4.	Increase (decrease) by adjustment	45	86
5.	Total profit (loss) on sale		
6.	Amounts paid on account or in full during the period		
7.	Amortization of premium		
8.	Increase (decrease) by foreign exchange adjustment		
9.	Book/adjusted carrying value of long-term invested assets at end of current period	5,131	5,086
10.	Total valuation allowance		
11.	Subtotal (Lines 9 plus 10)	5,131	5,086
12.	Total nonadmitted amounts		
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	5,131	5,086

SCHEDULE D - VERIFICATION**Bonds and Stocks**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,939,259	9,967,061
2.	Cost of bonds and stocks acquired	1,583,080	4,941,752
3.	Accrual of discount	9,974	28,545
4.	Increase (decrease) by adjustment		
5.	Increase (decrease) by foreign exchange adjustment		
6.	Total profit (loss) on disposal		
7.	Consideration for bonds and stocks disposed of	1,000,000	1,000,000
8.	Amortization of premium	485	(1,901)
9.	Book/adjusted carrying value, current period	14,531,828	13,939,259
10.	Total valuation allowance		
11.	Subtotal (Lines 9 plus 10)	14,531,828	13,939,259
12.	Total nonadmitted amounts		
13.	Statement value	14,531,828	13,939,259

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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	14,259,510	1,878,978	1,000,000	11,057	15,149,545			14,259,510
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. TOTAL Bonds	14,259,510	1,878,978	1,000,000	11,057	15,149,545			14,259,510
PREFERRED STOCK								
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	14,259,510	1,878,978	1,000,000	11,057	15,149,545			14,259,510

SCHEDULE DA - PART 1**Short - Term Investments Owned End of Current Quarter**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. TOTALS	617,717	X X X	615,147		2,963

SCHEDULE DA - PART 2 - Verification**Short-Term Investments Owned**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	320,252	2,320,928
2. Cost of short-term investments acquired	295,898	319,249
3. Increase (decrease) by adjustment	1,567	5,075
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments		
6. Consideration received on disposal of short-term investments		2,325,000
7. Book/adjusted carrying value, current period	617,717	320,252
8. Total valuation allowance		
9. Subtotals (Lines 7 plus 8)	617,717	320,252
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	617,717	320,252
12. Income collected during period		54,418
13. Income earned during period	3,759	27,576

15 **Schedule DB Part F Section 1** **NONE**

16 **Schedule DB Part F Section 2** **NONE**

SCHEDULE S - CEDED REINSURANCE

Showing all new reinsurers-Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
Life and annuity - affiliates				
			no new reinsurers this year	Yes[X] No[]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

		Direct Business Only Year-to-Date						
		1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	3 Accident and Health Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Deposit-Type Contract Funds	8 Property/ Casualty Premiums
State, Etc.								
1.	Alabama (AL)	No	No					
2.	Alaska (AK)	No	No					
3.	Arizona (AZ)	No	No					
4.	Arkansas (AR)	No	Yes	15,703,991				
5.	California (CA)	No	No					
6.	Colorado (CO)	No	No					
7.	Connecticut (CT)	No	No					
8.	Delaware (DE)	No	No					
9.	District of Columbia (DC)	No	No					
10.	Florida (FL)	No	No					
11.	Georgia (GA)	No	No					
12.	Hawaii (HI)	No	No					
13.	Idaho (ID)	No	No					
14.	Illinois (IL)	No	No					
15.	Indiana (IN)	No	No					
16.	Iowa (IA)	No	No					
17.	Kansas (KS)	No	No					
18.	Kentucky (KY)	No	No					
19.	Louisiana (LA)	No	No					
20.	Maine (ME)	No	No					
21.	Maryland (MD)	No	No					
22.	Massachusetts (MA)	No	No					
23.	Michigan (MI)	No	No					
24.	Minnesota (MN)	No	No					
25.	Mississippi (MS)	No	No					
26.	Missouri (MO)	No	No					
27.	Montana (MT)	No	No					
28.	Nebraska (NE)	No	No					
29.	Nevada (NV)	No	No					
30.	New Hampshire (NH)	No	No					
31.	New Jersey (NJ)	No	No					
32.	New Mexico (NM)	No	No					
33.	New York (NY)	No	No					
34.	North Carolina (NC)	No	No					
35.	North Dakota (ND)	No	No					
36.	Ohio (OH)	No	No					
37.	Oklahoma (OK)	No	No					
38.	Oregon (OR)	No	No					
39.	Pennsylvania (PA)	No	No					
40.	Rhode Island (RI)	No	No					
41.	South Carolina (SC)	No	No					
42.	South Dakota (SD)	No	No					
43.	Tennessee (TN)	No	No					
44.	Texas (TX)	No	No					
45.	Utah (UT)	No	No					
46.	Vermont (VT)	No	No					
47.	Virginia (VA)	No	No					
48.	Washington (WA)	No	No					
49.	West Virginia (WV)	No	No					
50.	Wisconsin (WI)	No	No					
51.	Wyoming (WY)	No	No					
52.	American Samoa (AS)	No	No					
53.	Guam (GU)	No	No					
54.	Puerto Rico (PR)	No	No					
55.	U.S. Virgin Islands (VI)	No	No					
56.	Northern Mariana Islands (MP)	No	No					
57.	Canada (CN)	No	No					
58.	Aggregate other alien (OT)	X X X	X X X					
59.	Subtotal	X X X	X X X	15,703,991				
60.	Reporting entity contributions for Employee Benefit Plans	X X X	X X X					
61.	Total (Direct Business)	X X X	(a) 1	15,703,991				
DETAILS OF WRITE-INS								
5801.		X X X	X X X					
5802.		X X X	X X X					
5803.		X X X	X X X					
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X					

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

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

PARENTS:

QualChoice of Arkansas, Inc.
FEIN: 71-0752544
Third Party Administrator of
Managed Care Health

Zenith National Insurance Corp.
FEIN: 95-1651549
Property and Casualty Insurer with
Speciality in Worker's Compensation

Novalis Corporation
FEIN: 14-1785722
Managed Care Services
and Consulting Firm

51.15%

30.19%

1.68%

University of Arkansas
for Medical Sciences
FEIN: 71-6046242

Arkansas Children's Hospital
FEIN: 71-0236857

15.09%

1.89%

19

HMO:

QCA Health Plan, Inc.
FEIN: 71-0794605
Health Maintenance Organization

SUBSIDIARY:

QCA Insurance Agency, LLC
FEIN: 36-4571617
owned 100% by QCA Health Plan, Inc.

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 1 NONE

E02 Schedule B Part 2 NONE

E03 Schedule BA Part 1 NONE

E03 Schedule BA Part 2 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company 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)
Bonds - U.S. Governments									
3133XDBY6	Federal Home Loan Bank		03/09/2006	Arvest Trust	X X X	786,120	800,000.00	15,264	1
3128X4F48	Federal Home Loan Mortgage		03/09/2006	Arvest Trust	X X X	796,960	800,000.00	3,558	1
0399999 Subtotal - Bonds - U.S. Governments					X X X	1,583,080	1,600,000.00	18,822	X X X
6099997 Subtotal - Bonds - Part 3					X X X	1,583,080	1,600,000.00	18,822	X X X
6099998 Summary Item for Bonds Bought and Sold This Quarter					X X X	X X X	X X X	X X X	X X X
6099999 Subtotal - Bonds					X X X	1,583,080	1,600,000.00	18,822	X X X
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter					X X X	X X X	X X X	X X X	X X X
7299998 Summary Item for Common Stock Bought and Sold This Quarter					X X X	X X X	X X X	X X X	X X X
7399999 Subtotal - Preferred and Common Stocks					X X X		X X X		X X X
7499999 Total - Bonds, Preferred and Common Stocks					X X X	1,583,080	X X X	18,822	X X X

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
912828CB4	US Treasury Note		02/28/2006	Arvest Trust	X X X	1,000,000	1,000,000.00	989,805	998,825		1,175		1,175		1,000,000				8,125	02/28/2006	1	
0399999	Subtotal - Bonds - U.S. Governments				X X X	1,000,000	1,000,000.00	989,805	998,825		1,175		1,175		1,000,000				8,125	X X X	X X X	
6099997	Subtotal - Bonds - Part 4				X X X	1,000,000	1,000,000.00	989,805	998,825		1,175		1,175		1,000,000				8,125	X X X	X X X	
6099998	Summary Item for Bonds Bought and Sold This Quarter				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6099999	Subtotal - Bonds				X X X	1,000,000	1,000,000.00	989,805	998,825		1,175		1,175		1,000,000				8,125	X X X	X X X	
6599998	Summary Item for Preferred Stock Bought and Sold This Quarter				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
7299998	Summary Item for Common Stock Bought and Sold This Quarter				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
7399999	Subtotal - Preferred and Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
7499999	Total - Bonds, Preferred and Common Stocks				X X X	1,000,000	X X X	989,805	998,825		1,175		1,175		1,000,000				8,125	X X X	X X X	

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

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

E06 **Schedule DB Part B Section 1** **NONE**

E07 **Schedule DB Part C Section 1** **NONE**

E07 **Schedule DB Part D Section 1** **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 First Month	7 Second Month	8 Third Month	
open depositories									
Arvest Bank Trust	P.O. Box 1583, Little Rock, AR 72203		4.600	12,190	5,297	1,515,612	2,527,027	946,294	X X X
Arvest Bank	P.O. Box 1583, Little Rock, AR 72203		3.810	114,409		8,213,987	9,202,639	6,257,798	X X X
Petty Cash						100	100	100	X X X
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X	126,599	5,297	9,729,699	11,729,766	7,204,192	X X X
0299998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - 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	126,599	5,297	9,729,699	11,729,766	7,204,192	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash		X X X	X X X	126,599	5,297	9,729,699	11,729,766	7,204,192	X X X

E09 **Schedule E Part 2 Cash Equivalents** **NONE**

ACT **Actuarial Statement** **NONE**

INDEX TO HEALTH QUARTERLY STATEMENT

Accounting Changes and Corrections of Errors; Q10, Note 2; Q11
Accounting Practices and Policies; Q5; Q10, Note 1
Admitted Assets; Q2
Bonds; Q2; Q6; Q11.1; QE04; QE05
Bonuses; Q3; Q4; Q8; Q9
Borrowed Funds; Q3; Q6
Business Combinations and Goodwill; Q10, Note 3
Capital Gains (Losses)
 Realized; Q4
 Unrealized; Q4; Q5
Capital Stock; Q2; Q10, Note 13
Capital Notes; Q6; Q10, Note 11
Caps; QE06
Cash; Q2; Q6; QE08
Cash Equivalents; Q2; Q6
Claims; Q3; Q8
Collars; QE07
Commissions; Q6
Common Stock; Q2; Q3; Q6; Q11.1
Cost Containment Expenses; Q4
Contingencies; Q10, Note 14
Counterparty Exposure; Q10, Note 8
Debt; Q10, Note 11
Deferred Compensation; Q10, Note 2
Derivative Instruments; Q10, Note 8; Q14; Q15; QE06; QE07
Discontinued Operations; Q10, Note 4
Electronic Data Processing Equipment; Q2
Encumbrances; Q2; QE01
Emergency Room; Q4
Expenses; Q3; Q4; Q6
Extinguishment of Liabilities; Q10, Note 17
Extraordinary Item; Q10, Note 21
Fee for Service; Q4
Foreign Exchange; Q2; Q3; Q5; Q12; QE01; QE02; QE04; QE05
Forwards; QE07
Furniture, Equipment and Supplies; Q2
Guaranty Fund; Q2; Q18
Health Care Receivables; Q2; Q9; Q10, Note 28
Hospital/Medical Benefits; Q4
Incentive Pools; Q3; Q4; Q9
Income; Q4; Q5
Income Taxes; Q2; Q3; Q4; Q5; Q10, Note 9
Incurred Claims and Claim Adjustment Expenses; Q10, Note 25
Intercompany Pooling; Q10, Note 26
Investment Income; Q10, Note 7
 Accrued; Q2
 Earned; Q2; Q14
 Received; Q6
Investments; Q10, Note 5; Q11.1
Joint Ventures; Q10, Note 6
Leases; Q10, Note 15
Limited Liability Company (LLC); Q10, Note 6
Limited Partnership; Q10, Note 6
Long-Term Invested Assets; QE03
Managing General Agents; Q10, Note 19
Member Months; Q4; Q7
Mortgage Loans; Q2; Q6; Q11.1; QE02
Non Admitted Assets; Q2; Q5; Q12
Off-Balance Sheet Risk; Q10, Note 16
Options; QE06
Organizational Chart; Q11; Q19
Out-of-Area; Q4
Outside Referrals; Q4
Parents, Subsidiaries and Affiliates; Q2; Q3; Q10, Note 10; Q11.1
Participating Policies; Q10, Note 29
Pharmaceutical Rebates; Q10, Note 28
Policyholder Dividends; Q6
Postemployment Benefits; Q10, Note 12
Postretirement Benefits; Q10, Note 12
Preferred Stock; Q2; Q3; Q6; Q11.1
Premium Deficiency Reserves; Q10, Note 30
Premiums and Considerations

INDEX TO HEALTH QUARTERLY STATEMENT

Advance; Q3
Collected; Q6
Deferred; Q2
Direct; Q7; Q18
Earned; Q7
Retrospective; Q2
Uncollected; Q2
Unearned; Q4; Q7
Written; Q4; Q7
Prescription Drugs; Q4
Quasi Reorganizations; Q10, Note 13
Real Estate; Q2; QE01
Redetermination, Contracts Subject to; Q10, Note 24
Reinsurance; Q10, Note 23
Ceded; Q3; Q17
Funds Held; Q2
Payable; Q3
Premiums; Q3
Receivable; Q2; Q4
Unauthorized; Q3; Q5
Reserves
Accident and Health; Q3; Q4
Claim; Q3; Q5; Q8
Life; Q3
Retirement Plans; Q10, Note 12
Retrospectively Rated Policies; Q10, Note 24
Risk Revenue; Q4
Salvage and Subrogation; Q10, Note 31
September 11 Events; Q10, Note 20
Servicing of Financial Assets; Q10, Note 17
Short-Term Investments; Q2; Q6; Q11.1; Q14
Stockholder Dividends; Q5
Subsequent Events; Q10, Note 22
Surplus; Q3; Q5; Q10, Note 13
Surplus Notes; Q3; Q5; Q6
Swaps; QE07
Synthetic Assets; Q15; Q16
Third Party Administrator; Q10, Note 19
Treasury Stock; Q3; Q5
Uninsured Accident and Health; Q2; Q3; Q10, Note 18
Valuation Allowance; Q12; Q14
Wash Sales; Q10, Note 17
Withholds; Q4; Q8