



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2009
 OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan, Inc.

NAIC Group Code 0119 , 0119 NAIC Company Code 95885 Employer's ID Number 61-1013183
(Current Period) (Prior Period)

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

Country of Domicile United States

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 [X] No []

Incorporated/Organized 08/23/1982 Commenced Business 09/23/1983

Statutory Home Office 321 West Main Street - 12th Floor , Louisville, KY 40202
(Street and Number) (City, State and Zip Code)

Main Administrative Office 321 West Main Street - 12th Floor
(Street and Number)
Louisville, KY 40202 502-580-1000
(City, State and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 740036 , Louisville, KY 40201-7436
(Street and Number or P.O. Box) (City, State and Zip Code)

Primary Location of Books and Records 321 West Main Street - 12th Floor
(Street and Number)
Louisville, KY 40202 502-580-1000
(City, State and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.humana.com

Statutory Statement Contact Abby Goodloe , 502-580-1632
(Name) (Area Code) (Telephone Number) (Extension)
agoodloe1@humana.com 502-580-2099
(E-Mail Address) (Fax Number)

OFFICERS

<u>Michael Benedict McCallister</u> , <u>President & CEO</u>	<u>Joan Olliges Lenahan</u> , <u>VP & Corporate Secretary</u>
<u>James Harry Bloem</u> , <u>Sr. VP, CFO & Treasurer</u>	<u>Frank Murray Amrine</u> , <u>Appointed Actuary</u>

OTHER OFFICERS

<u>Randa Lynn Anderson-Stice</u> , <u>Reg.Pres. - Sr. Prod/Central Reg.</u>	<u>George Grant Bauernfeind</u> , <u>Vice President</u>
<u>Jeffrey Bergin Bringardner</u> , <u>Market President - Kentucky</u>	<u>John Ellis Brown</u> , <u>VP - Medicare Service Operations</u>
<u>John Gregory Catron</u> , <u>Vice President</u>	<u>Peter James Edwards</u> , <u>VP & Div. Leader - Eastern Div.</u>
<u>Mark Sobhi El-Tawil</u> , <u>Market President - Arizona</u>	<u>Mark Jason Fehring</u> , <u>Regional VP - Finance</u>
<u>Gary Edward Goldstein M.D.</u> , <u>VP & Div. Leader - Central Div.</u>	<u>Deborah Ann Gracey</u> , <u>Reg.Pres.-Sr.Prod/Great Lakes</u>
<u>Robert Todd Hitchcock</u> , <u>VP & Div. Leader - Western Div.</u>	<u>Michael Allen Kasper</u> , <u>Market President - Chicago</u>
<u>Mark Everett Kiffer D.O.</u> , <u>Mkt VP/CMO - Sr Prod/Phoenix</u>	<u>Paul Francis Kraemer</u> , <u>Regional CEO - East</u>
<u>Thomas Joseph Liston</u> , <u>Sr. Vice President - Sr. Prod.</u>	<u>Clarence Evans Looney</u> , <u>Market President - Tennessee</u>
<u>Kenneth Scott Malcolmson</u> , <u>Regional CEO</u>	<u>Heidi Suzanne Margulis</u> , <u>Sr. Vice President</u>
<u>Veronica Lynn Martin</u> , <u>Market President - Indianapolis</u>	<u>Kevin Ross Meriwether</u> , <u>Reg. President - Sr. Prod/East</u>
<u>Paul Phillip Moore</u> , <u>Reg. CEO - West</u>	<u>Khalid Nazir #</u> , <u>Vice President</u>
<u>Daniel Joseph Oftedahl</u> , <u>Market President - Colorado</u>	<u>Kathleen Stephenson Pellegrino</u> , <u>Vice President & Asst. Secretary</u>
<u>George Renaudin</u> , <u>VP & Div. Leader - Southern Div.</u>	<u>Oraida Maria Roman</u> , <u>Reg. Pres. - Sr. Prod./Nevada</u>
<u>Larry Dale Savage</u> , <u>Regional CEO</u>	<u>Debra Anne Smith</u> , <u>Reg. President - Sr. Prod/West</u>
<u>William Joseph Tait</u> , <u>Vice President</u>	<u>Gary Dean Thompson</u> , <u>Vice President</u>
<u>Melissa Louise Weaver M.D. #</u> , <u>Vice President</u>	<u>Timothy Alan Wheatley</u> , <u>VP - Sr. Products/Finance</u>
<u>Ralph Martin Wilson</u> , <u>Vice President</u>	

DIRECTORS OR TRUSTEES

<u>Michael Benedict McCallister</u> , <u>James Elmer Murray</u> , <u>Melissa Louise Weaver M.D. #</u>

State of _____ Kentucky _____

SS

County of _____ Jefferson _____

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of 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.

Michael Benedict McCallister
President & CEO

Joan Olliges Lenahan
VP & Corporate Secretary

James Harry Bloem
Sr. VP, CFO & Treasurer

Subscribed and sworn to before me this
____ 17th _____ day of _____ February, 2010

a. Is this an original filing? Yes [X] No []

b. If no:

- 1. State the amendment number _____
- 2. Date filed _____
- 3. Number of pages attached _____

Myra Carpenter Notary Public
August 9, 2013

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	14,047,114	4.059	14,047,114	4.059
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	514,393	0.149	514,393	0.149
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	13,074,507	3.778	13,074,507	3.778
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,338,925	0.387	1,338,925	0.387
1.43 Revenue and assessment obligations	17,919,840	5.178	17,919,840	5.178
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	15,137,007	4.374	15,137,007	4.374
1.512 Issued or guaranteed by FNMA and FHLMC	42,839,325	12.378	42,839,325	12.378
1.513 All other	50,663	0.015	50,663	0.015
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other	11,950,973	3.453	11,950,973	3.453
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	40,032,748	11.567	40,032,748	11.567
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated	26,798,974	7.743	26,798,974	7.743
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans	27,600,000	7.975	27,600,000	7.975
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$ _____ of property acquired in satisfaction of debt)	121,387	0.035	121,387	0.035
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	134,666,358	38.911	134,666,358	38.911
9. Other invested assets		0.000		0.000
10. Total invested assets	346,092,214	100.000	346,092,214	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		225,596
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	104,209	
8.2 Totals, Part 3, Column 9.....	.0	104,209
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		121,387
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		121,387

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		27,600,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Accrual of discount.....		.0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	.0
6. Total gain (loss) on disposals, Part 3, Column 18.....		.0
7. Deduct amounts received on disposals, Part 3, Column 15.....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	.0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		27,600,000
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		27,600,000
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		27,600,000

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	0	
3.2 Totals, Part 3, Column 12	0	0
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	0	
5.2 Totals, Part 3, Column 9	0	0
6. Total gain (loss) on disposals, Part 3, Column 19		0
7. Deduct amounts received on disposals, Part 3, Column 16		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17	0	
9.2 Totals, Part 3, Column 14	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	0	
10.2 Totals, Part 3, Column 11	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		270,052,196
2. Cost of bonds and stocks acquired, Part 3, Column 7		75,340,812
3. Accrual of discount		63,858
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	911,243	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	1,212,996	
4.4 Part 4, Column 11	517,820	2,642,059
5. Total gain (loss) on disposals, Part 4, Column 19		(174,170)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		162,536,579
7. Deduct amortization of premium		1,121,033
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.2 Part 2, Section 1, Column 19	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	562,674	562,674
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		183,704,469
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		183,704,469

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	29,698,514	30,782,278	29,762,887	29,504,358
	2. Canada				
	3. Other Countries				
	4. Totals	29,698,514	30,782,278	29,762,887	29,504,358
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	13,074,507	13,242,243	13,404,896	12,050,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,338,925	1,429,882	1,351,359	1,300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	60,759,166	61,577,298	61,488,601	59,497,259
Industrial and Miscellaneous and Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	45,394,188	45,941,303	45,559,231	42,340,564
	9. Canada	2,306,104	2,309,764	2,385,397	2,142,000
	10. Other Countries	4,334,091	4,355,501	4,338,743	4,345,000
	11. Totals	52,034,383	52,606,568	52,283,371	48,827,564
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	156,905,495	159,638,269	158,291,114	151,179,181
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	26,798,974	26,798,974	73,528,938	
	25. Total Common Stocks	26,798,974	26,798,974	73,528,938	
	26. Total Stocks	26,798,974	26,798,974	73,528,938	
	27. Total Bonds and Stocks	183,704,469	186,437,243	231,820,052	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	133,374,895	14,561,507			15,137,007	163,073,409	55.1	72,251,911	29.3	163,073,409	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	133,374,895	14,561,507	0	0	15,137,007	163,073,409	55.1	72,251,911	29.3	163,073,409	0
2. All Other Governments											
2.1 Class 1						0	0.0				
2.2 Class 2						0	0.0				
2.3 Class 3						0	0.0				
2.4 Class 4						0	0.0				
2.5 Class 5						0	0.0				
2.6 Class 6						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1		2,969,451	6,166,844	3,465,651		12,601,946	4.3	17,400,958	7.0	12,601,946	
3.2 Class 2				472,560		472,560	0.2			472,560	
3.3 Class 3						0	0.0				
3.4 Class 4						0	0.0				
3.5 Class 5						0	0.0				
3.6 Class 6						0	0.0				
3.7 Totals	0	2,969,451	6,166,844	3,938,211	0	13,074,506	4.4	17,400,958	7.0	13,074,506	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		621,182			717,743	1,338,925	0.5	3,697,572	1.5	1,338,925	
4.2 Class 2						0	0.0				
4.3 Class 3						0	0.0				
4.4 Class 4						0	0.0				
4.5 Class 5						0	0.0				
4.6 Class 6						0	0.0				
4.7 Totals	0	621,182	0	0	717,743	1,338,925	0.5	3,697,572	1.5	1,338,925	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1		9,971,156	5,188,981	7,834,844	37,054,000	60,048,981	20.3	92,914,204	37.6	60,048,981	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4			710,184			710,184	0.2	444,056	0.2	710,184	
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	0	9,971,156	5,899,165	7,834,844	37,054,000	60,759,165	20.5	93,358,260	37.8	60,759,165	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	6,193,308	14,655,618	4,385,996	2,103,663	6,277,464	33,616,049	11.4	43,791,553	17.7	33,616,049	
6.2 Class 2	135,978	7,028,879	8,034,452		5,463,168	20,662,477	7.0	11,626,767	3.5	20,662,477	
6.3 Class 3		1,577,557	994,650			2,572,207	0.9	3,547,873	1.4	2,572,207	
6.4 Class 4		727,334		149,625		876,959	0.3	1,190,100	0.5	876,959	
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	42,200	0.0		
6.7 Totals	6,329,286	23,989,388	13,415,098	2,253,288	11,740,632	57,727,692	19.5	60,198,493	23.2	57,727,692	0
7. Credit Tenant Loans											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2						0	0.0	0	0.0		
9.3 Class 3						0	0.0	0	0.0		
9.4 Class 4						0	0.0	0	0.0		
9.5 Class 5						0	0.0	0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 139,568,203	42,778,914	15,741,821	13,404,158	59,186,214	270,679,310	91.5	XXX	XXX	270,679,310	.0
10.2 Class 2	(d) 135,978	7,028,879	8,034,452	472,560	5,463,168	21,135,037	7.1	XXX	XXX	21,135,037	.0
10.3 Class 3	(d) 0	1,577,557	994,650	0	0	2,572,207	0.9	XXX	XXX	2,572,207	.0
10.4 Class 4	(d) 0	727,334	710,184	149,625	0	1,587,143	0.5	XXX	XXX	1,587,143	.0
10.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.7 Totals	139,704,181	52,112,684	25,481,107	14,026,343	64,649,382	295,973,697	100.0	XXX	XXX	295,973,697	.0
10.8 Line 10.7 as a % of Col. 6	47.2	17.6	8.6	4.7	21.8	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	20,030,956	38,254,308	25,948,433	17,775,540	128,046,961	XXX	XXX	230,056,198	93.2	230,056,198	.0
11.2 Class 2	21,566	4,325,320	3,509,916	0	3,769,965	XXX	XXX	11,626,767	4.7	11,605,201	21,566
11.3 Class 3	0	2,117,775	1,283,963	146,135	0	XXX	XXX	3,547,873	1.4	3,547,873	.0
11.4 Class 4	915,000	107,100	501,806	110,250	0	XXX	XXX	1,634,156	0.7	1,634,156	.0
11.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	.0
11.6 Class 6	0	42,200	0	0	0	XXX	XXX	42,200	0.0	42,200	.0
11.7 Totals	20,967,522	44,846,703	31,244,118	18,031,925	131,816,926	XXX	XXX	246,907,194	100.0	246,885,628	21,566
11.8 Line 11.7 as a % of Col. 8	8.5	18.2	12.7	7.3	53.4	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	139,568,203	42,778,915	15,741,821	13,404,158	59,186,213	270,679,310	91.5	230,056,198	93.2	270,679,310	XXX
12.2 Class 2	135,978	7,028,879	8,034,452	472,560	5,463,168	21,135,037	7.1	11,605,201	4.7	21,135,037	XXX
12.3 Class 3	0	1,577,557	994,650	0	0	2,572,207	0.9	3,547,873	1.4	2,572,207	XXX
12.4 Class 4	0	727,334	710,184	149,625	0	1,587,143	0.5	1,634,156	0.7	1,587,143	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	42,200	0.0	0	XXX
12.7 Totals	139,704,181	52,112,685	25,481,107	14,026,343	64,649,381	295,973,697	100.0	246,885,628	100.0	295,973,697	XXX
12.8 Line 12.7 as a % of Col. 6	47.2	17.6	8.6	4.7	21.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	47.2	17.6	8.6	4.7	21.8	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.2 Class 2	0	0	0	0	0	0	0.0	21,566	0.0	XXX	.0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.7 Totals	0	0	0	0	0	0	0.0	21,566	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year, \$ _____ prior year of bonds with Z designations and \$ 44,370 current year, \$ _____ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 139,068,203 ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	133,374,895	14,561,507				147,936,402	50.0	72,251,911	11.9	147,936,402	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities					15,137,007	15,137,007	5.1		17.3	15,137,007	
1.7 Totals	133,374,895	14,561,507	0	0	15,137,007	163,073,409	55.1	72,251,911	29.3	163,073,409	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined						0	0.0				
2.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined						0	0.0				
2.6 Other						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		2,969,451	6,166,844	3,938,211		13,074,506	4.4	17,400,959	7.0	13,074,507	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined						0	0.0				
3.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined						0	0.0				
3.6 Other						0	0.0				
3.7 Totals	0	2,969,451	6,166,844	3,938,211	0	13,074,506	4.4	17,400,959	7.0	13,074,507	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		621,182			717,743	1,338,925	0.5	3,697,572	1.5	1,338,925	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined						0	0.0				
4.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined						0	0.0				
4.6 Other						0	0.0				
4.7 Totals	0	621,182	0	0	717,743	1,338,925	0.5	3,697,572	1.5	1,338,925	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		9,971,156	4,823,686	717,772	2,407,226	17,919,840	6.1	92,914,204	11.0	17,919,840	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities			1,075,479	7,117,072	34,646,774	42,839,325	14.5		26.8	42,839,325	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	444,056	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	9,971,156	5,899,165	7,834,844	37,054,000	60,759,165	20.5	93,358,260	37.8	60,759,165	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	6,329,285	19,688,744	13,415,097	399,130	5,893,798	45,726,054	15.4	43,791,553	10.8	45,726,055	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities		50,663				50,663	0.0	11,626,767	12.0	50,663	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined						0	0.0	3,547,873	0.0		
6.4 Other					44,370	44,370	0.0	1,190,100	0.0	44,370	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined						0	0.0	0	0.4		
6.6 Other		4,249,982		1,854,158	5,802,464	11,906,604	4.0	42,200	0.0	11,906,603	
6.7 Totals	6,329,285	23,989,389	13,415,097	2,253,288	11,740,632	57,727,691	19.5	60,198,493	23.2	57,727,691	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0	0	23.2	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0	0		0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	139,704,180	47,812,040	24,405,627	5,055,113	9,018,767	225,995,727	76.4	XXX	XXX	225,995,729	.0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	50,663	1,075,479	7,117,072	49,783,781	58,026,995	19.6	XXX	XXX	58,026,995	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.4 Other	0	0	0	0	44,370	44,370	0.0	XXX	XXX	44,370	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.6 Other	0	4,249,982	0	1,854,158	5,802,464	11,906,604	4.0	XXX	XXX	11,906,603	0
10.7 Totals	139,704,180	52,112,685	25,481,106	14,026,343	64,649,382	295,973,696	100.0	XXX	XXX	295,973,697	.0
10.8 Lines 10.7 as a % of Col. 6	47.2	17.6	8.6	4.7	21.8	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	20,030,956	38,254,308	25,948,433	17,775,540	128,046,961	XXX	XXX	230,056,198	43.4	230,056,198	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	21,566	4,325,320	3,509,916	0	3,769,965	XXX	XXX	11,626,767	51.6	11,605,201	21,566
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	2,117,775	1,283,963	146,135	0	XXX	XXX	3,547,873		3,547,873	
11.4 Other	915,000	107,100	501,806	110,250	0	XXX	XXX	1,634,156	0.0	1,634,156	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	XXX	XXX	0		0	
11.6 Other	0	42,200	0	0	0	XXX	XXX	42,200	4.9	42,200	0
11.7 Totals	20,967,522	44,846,703	31,244,118	18,031,925	131,816,926	XXX	XXX	246,907,194	100.0	246,885,628	21,566
11.8 Line 11.7 as a % of Col. 8	8.5	18.2	12.7	7.3	53.4	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	139,704,180	47,812,041	24,405,628	5,055,113	9,018,767	225,995,729	76.4	230,056,198	43.4	225,995,729	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities		50,663	1,075,479	7,117,072	49,783,781	58,026,995	19.6	11,605,201	51.6	58,026,995	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0	3,547,873		0	XXX
12.4 Other					44,370	44,370	0.0	1,634,156	0.0	44,370	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined						0	0.0	0		0	XXX
12.6 Other		4,249,982		1,854,158	5,802,464	11,906,604	4.0	42,200	4.9	11,906,604	XXX
12.7 Totals	139,704,180	52,112,686	25,481,107	14,026,343	64,649,382	295,973,698	100.0	246,885,628	100.0	295,973,698	XXX
12.8 Line 12.7 as a % of Col. 6	47.2	17.6	8.6	4.7	21.8	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	47.2	17.6	8.6	4.7	21.8	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0			XXX	.0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	21,566		XXX	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined						0	0.0			XXX	.0
13.4 Other						0	0.0			XXX	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined						0	0.0			XXX	.0
13.6 Other						0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	21,566	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,331,102	1,331,102	0	0	0
2. Cost of short-term investments acquired	1,060,646,098	1,060,646,098			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,049,907,165	1,049,907,165			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,070,034	12,070,034	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	12,070,034	12,070,034	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/Adjusted carrying value, December 31 of prior year.....	14,699,979	14,699,979	0
2. Cost of cash equivalents acquired.....	1,266,153,382	1,266,153,382	
3. Accrual of discount.....	43,248	43,248	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	(969)	(969)	
6. Deduct consideration received on disposals.....	1,153,897,421	1,153,897,421	
7. Deduct amortization of premium.....	50	50	
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/Adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	126,998,169	126,998,169	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	126,998,169	126,998,169	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties held for income																
Bldg - 81332		N. Riverside	11	02/28/1991	12/08/2003	2,072,373		121,387		104,209				(104,209)		
0499999 - Properties held for the production of income						2,072,373	0	121,387	0	104,209	0	0		(104,209)	0	0
0699999 Totals						2,072,373	0	121,387	0	104,209	0	0		(104,209)	0	0

E01

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates																			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																	
																						Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity		
U.S. Governments - Issuer Obligations																																						
3137EA-BS-7	FEDERAL HOME LOAN MTGE CO FTST	AGCY			1FE	518,967	106,5630	532,815	500,000	514,393			(3,549)		4.125	3.290	MS	5,385	22,745	09/15/2008	09/27/2013																	
912828-G0-7	UNITED STATES TREASURY GOVERNMENT	SD			1	321,610	107,2110	348,436	325,000	323,291			671		4.500	4.730	AO	2,531	14,625	05/21/2007	04/30/2012																	
912828-GW-4	UNITED STATES TREASURY GOVERNMENT	SD			1	2,205,321	108,4530	2,239,554	2,065,000	2,147,083			(31,339)		4.875	3.180	JD	25,294	100,510	02/21/2008	06/30/2012																	
912828-HG-8	UNITED STATES TREASURY GOVERNMENT	SD			1	315,159	106,4060	329,859	310,000	313,060			(1,016)		3.875	3.500	AO	2,057	12,013	11/20/2007	10/31/2012																	
912828-H0-6	UNITED STATES TREASURY GOVERNMENT	SD			1	2,975,039	103,5390	3,106,170	3,000,000	2,983,418			5,042		2.875	3.060	JJ	36,094	86,250	04/30/2008	01/31/2013																	
912828-HY-9	UNITED STATES TREASURY GOVERNMENT	SD			1	301,313	104,1880	312,564	300,000	300,899			(255)		3.125	3.020	AO	1,623	9,375	05/20/2008	04/30/2013																	
912828-J0-4	US TREASURY N/B	SD			1	3,548,684	102,4140	3,584,490	3,500,000	3,537,511			(9,863)				AO		96,250	11/13/2008	10/31/2013																	
912828-JW-1	US TREASURY N/B	SD			1	1,674,506	97,3670	1,655,239	1,700,000	1,679,246			4,740				JD	12,750	12,837	01/29/2009	12/31/2013																	
912828-JZ-4	US TREASURY N/B	SD			1	1,024,363	98,1020	1,005,546	1,025,000	1,024,476			113		1.750	0.010	JJ	7,506	8,969	02/12/2009	01/31/2014																	
912828-KC-3	UNITED STATES TREASURY GOVERNMENT	SD			1	873,794	100,2890	872,514	870,000	872,708			(1,087)		1.375	1.220	FA	4,518	5,981	02/17/2009	02/15/2012																	
912828-KN-9	US TREASURY N/B	SD			1	864,065	97,9450	857,019	875,000	865,423			1,357		1.875	2.140	AO	2,840	8,203	05/08/2009	04/30/2014																	
01999999 - Total Bonds - U.S. Governments - Issuer Obligations						14,622,820	xxx	14,844,205	14,470,000	14,561,507			0		xxx	xxx	xxx	100,599	377,757	xxx	xxx																	
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																																						
36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE GNMA				1	15,140,068	106,0110	15,938,073	15,034,358	15,137,007			(55,097)		6.000	5.930	MON	74,986	898,997	08/08/2008	08/01/2038																	
02999999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						15,140,068	xxx	15,938,073	15,034,358	15,137,007			0		xxx	xxx	xxx	74,986	898,997	xxx	xxx																	
03999999 - Subtotals - U.S. Governments						29,762,887	xxx	30,782,278	29,504,358	29,698,514			0		xxx	xxx	xxx	175,584	1,276,754	xxx	xxx																	
U.S. States, Territories, Possessions (Direct and Guaranteed) - Issuer Obligations																																						
13062P-PU-0	CALIFORNIA STATE	MUNI		16	1FE	632,477	115,2200	662,515	575,000	617,497			(9,632)		5.000	3.060	FA	11,979	28,750	06/03/2008	02/01/2033																	
13062T-PM-0	CALIFORNIA STATE	MUNI		1	2FE	474,638	105,3710	435,114	450,000	472,560			(816)		5.000	4.580	MS	7,500	22,500	05/04/2007	09/01/2027																	
167485-3L-3	CHICAGO IL	MUNI		16	1FE	926,874	114,3690	972,137	850,000	906,689			(13,079)		5.000	3.210	JJ	21,250	42,500	06/05/2008	01/01/2035																	
57582N-YC-3	MASSACHUSETTS ST	MUNI		16	1FE	1,079,290	111,4590	1,114,590	1,000,000	1,054,501			(18,103)		5.250	3.220	MN	8,750	52,500	08/12/2008	11/01/2030																	
641461-AD-0	NEVADA ST	MUNI		1	1FE	400,350	108,1170	405,439	375,000	390,764			(6,949)		5.000	2.980	MS	6,250	18,750	08/07/2008	03/01/2012																	
658256-AB-5	NORTH CAROLINA ST	MUNI		1	1FE	2,236,091	116,2660	2,209,054	1,900,000	2,233,498			(2,593)		5.000	1.460	MS	18,736		12/11/2009	03/01/2015																	
679077-QV-2	OKLAHOMA STATE	MUNI		1	1FE	2,873,425	111,2020	2,780,050	2,500,000	2,690,355			(30,666)		5.000	3.470	JJ	57,639	125,000	06/04/2003	07/15/2015																	
79765A-G9-1	SAN FRANCISCO CALIF CITY CNTY	ARPT		1	1FE	3,502,883	103,8320	3,374,540	3,250,000	3,465,651			(13,029)		5.000	4.300	MN	27,083	162,500	01/08/2007	05/01/2022																	
837147-E4-5	S CAROLINA ST PUBLIC SERVICE	MUNI		1	1FE	1,278,869	112,0700	1,288,805	1,150,000	1,242,992			(9,661)		5.250	4.050	JJ	30,188	60,375	01/18/2006	01/01/2018																	
11999999 - Total Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						13,404,896	xxx	13,242,243	12,050,000	13,074,507			(104,529)		xxx	xxx	xxx	189,375	512,875	xxx	xxx																	
17999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						13,404,896	xxx	13,242,243	12,050,000	13,074,507			0		xxx	xxx	xxx	189,375	512,875	xxx	xxx																	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																																						
504102-VM-3	LA PORTE TEX INDPY SCH DIST	MUNI		1	1FE	717,163	105,3710	763,940	725,000	717,743			270		5.000	5.070	FA	13,694	49,743	03/27/2008	02/15/2031																	
556377-EV-7	MADEIRA OHIO	MUNI		16	1FE	634,196	115,8160	665,942	575,000	621,182			(8,541)		5.000	3.220	JD	2,396	28,750	06/03/2008	12/01/2032																	
18999999 - Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,351,359	xxx	1,429,882	1,300,000	1,338,925			(8,271)		xxx	xxx	xxx	16,090	78,493	xxx	xxx																	
24999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,351,359	xxx	1,429,882	1,300,000	1,338,925			0		xxx	xxx	xxx	16,090	78,493	xxx	xxx																	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																																						
271014-NH-1	EAST BAY CALIF MUN UTIL DIST	W		1	1FE	1,278,984	102,6110	1,231,332	1,200,000	1,272,824			(1,490)		5.000	4.590	JD	5,000	60,000	07/06/2005	06/01/2035																	
349460-R5-6	DISTRICT			1	1FE	918,502	112,6720	957,712	850,000	904,411			(5,555)		5.000	4.060	FA	16,056	42,500	05/09/2007	02/15/2018																	
472653-AK-0	JEFFERSON AL SALES TAX	MUNI		1	4FE	857,480	88,7730	710,184	800,000	710,184			(4,959)		5.250	4.410	JJ	21,000	42,000	12/21/2004	01/01/2016																	
575566-R9-7	REF-GEN TRANSN SYS-SER A	MUNI		1	1FE	1,937,758	103,3280	1,808,240	1,750,000	1,815,647			(28,635)		5.500	3.680	MS	32,083	96,250	06/10/2005	03/01/2012																	
594614-VJ-5	MICHIGAN ST BLDG AUTH	MUNI		16	1FE	3,783,409	114,8620	3,876,593	3,375,000	3,549,494			(42,129)		5.250	3.770	AO	37,406	177,188	11/19/2003	10/15/2014																	
644614-RT-8	NEW HAMPSHIRE HGR EDL & HLTH	MUNI		1	1FE	722,642	105,0220	708,899	675,000	717,772			(1,725)		5.000	4.450	JJ	16,875	33,750	01/08/2007	07/01/2026																	
646135-5N-9	NEW JERSEY ST TRANSN TR FD	MUNI		1	1FE	1,300,174	112,7270	1,268,179	1,125,000	1,267,363			(11,472)		5.000	3.950	JD	2,750	61,875	01/08/2007	12/15/2019																	
649666-6S-6	NEW YORK NY	MUNI		1	1FE	2,167,418	109,2680	2,212,677	2,025,000	2,120,568			(34,487)		5.000	3.110	FA	38,250	99,844	08/08/2008	08/15/2012																	
649666-YY-2	NEW YORK NY	MUNI		1	1FE	1,967,168	112,3120	2,049,694	1,825,000	1,941,728			(18,496)		5.000	3.720	FA	38,021	91,250	08/08/2008	08/01/2015																	
917565-NH-6	UTAH TRAN AUTHORITY SALES TAX	MUNI		1	1FE	1,135,332	104,4770	1,149,247	1,100,000	1,134,402			(637)		5.000	4.790	JD	2,444	55,000	04/11/2008	06/15/2036																	

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
935341-TE-7	WARREN MI CONS SCH DISTRICT	MUNI		16	1FE	2,565,472	108.5510	2,550,949	2,350,000	2,485,448											
2599999 -	Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					18,634,336	xxx	18,523,704	17,075,000	17,919,840	271,087	(221,298)	0	0	xxx	xxx	xxx	230,937	885,969	xxx	xxx
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																					
31288D-U8-0	FREDDIE MAC FHLMC				1	136,041	107.1250	140,912	131,539	135,280		(2,190)		6.000	5.680	MON	657	7,892	01/31/2003	12/01/2032	
3128GP-TZ-6	FED NTL MTG ASSO	FNMA			1	320,449	106.2940	330,446	310,880	315,988		(3,047)		5.500	5.000	MON	1,296	17,098	12/16/2002	01/01/2017	
3128M6-P2-8	FGOLD 30 YR	FNMA			1	2,869,484	106.2190	3,014,611	2,838,109	2,868,588		(8,500)		6.000	5.890	MON	14,191	170,287	08/20/2008	06/01/2038	
31371K-NX-5	FED NTL MTG ASSO	FNMA			1	771,275	106.4810	793,549	745,250	759,491		(6,729)		5.500	4.950	MON	3,416	40,989	12/24/2002	05/01/2017	
31394E-KY-3	FNMA REMIC TRUST 2005-61 FEDERAL HOME LOAN MTGE CO				1	620,275	101.7490	635,768	624,839	624,839				5.500	24.400	MON	2,864	34,366	07/12/2006	04/01/2026	
31396A-MX-9	FHLMC				1	1,393,778	106.0730	1,440,058	1,357,610	1,390,068		(6,727)		5.500	5.260	MON	6,222	74,668	08/16/2005	09/01/2035	
31396R-R7-4	FHLMC REMIC SERIES 3178				1	980,335	103.2110	1,016,419	984,798	980,917		2,350		5.500	5.550	MON	4,514	54,164	07/14/2006	10/01/2027	
31404X-VP-6	FED NTL MTG ASSO	FNMA			1	2,675,792	104.8870	2,727,710	2,600,618	2,670,868		(26,043)		5.000	4.470	MON	10,836	119,195	01/26/2009	02/01/2021	
31410F-Z2-4	FED NTL MTG ASSO	FNMA			1	2,833,180	105.2310	3,024,866	2,874,501	2,840,449		11,832		5.000	5.240	MON	11,977	143,725	05/03/2007	07/01/2020	
31417S-3Y-4	FED NTL MTG ASSO 30YR				1	30,253,656	99.9170	29,929,253	29,954,115	30,252,838		(1,277)		4.500	4.410	MON	112,328	112,328	10/29/2009	11/01/2039	
2699999 -	Total Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					42,854,265	xxx	43,053,593	42,422,259	42,839,325	0	(40,331)	0	0	xxx	xxx	xxx	168,300	774,712	xxx	xxx
3199999 -	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					61,488,601	xxx	61,577,298	59,497,259	60,759,166	271,087	(261,628)	0	0	xxx	xxx	xxx	399,238	1,660,681	xxx	xxx
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001957-BC-2	AT&T CORP CORPORATE				1	137,441	110.1070	131,027	119,000	124,521		(2,764)		7.300	4.670	MN	1,110	8,687	11/02/2004	11/15/2011	
00206R-AF-9	A T & T CORPORATION CORPORATE				1	1,174,013	106.6880	1,253,584	1,175,000	1,174,415		167		4.950	4.960	JJ	26,819	58,163	12/03/2007	01/15/2013	
00206R-AR-3	A T & T CORPORATION CORPORATE				1	712,776	106.5960	762,161	715,000	712,894		117		5.800	5.840	FA	15,666	22,117	01/29/2009	02/15/2019	
00206R-AR-3	A T & T CORPORATION CORPORATE	LS			1	84,736	106.5960	90,607	85,000	84,750		14		5.800	5.840	FA	1,862	2,629	01/29/2009	02/15/2019	
010392-51-2	ALABAMA POWER CO	@			1	2,636,540	2.275.0000	2,741,375	120,500	2,655,984		(213,981)			(7.600)	N/A		169,453	05/15/2008	12/01/2049	
020002-AV-3	ALLSTATE CORPORATE				1	873,504	87.0000	761,250	875,000	873,488		20		6.125	6.130	MN	6,848	53,594	05/03/2007	05/15/2037	
032511-AX-5	ANADARKO PETROLEUM CORPORATE				1	597,462	108.1700	649,020	600,000	598,069		220		5.950	6.000	MS	10,512	35,700	09/14/2006	09/15/2016	
03523T-AD-0	ANHEUSER BUSCH APACHE CORP				2FE	431,432	105.8760	423,504	400,000	430,824		(608)		5.375	3.630	MN	2,747		11/19/2009	11/15/2014	
037411-AS-4	CORPORATE				1	325,991	106.5990	346,447	325,000	325,740		(85)		5.625	5.580	JJ	8,430	18,281	01/23/2007	01/15/2017	
058498-AF-3	BALL CORPORATION CORPORATE				1	439,500	101.2500	425,250	420,000	424,063		10,702		6.875	6.140	JD	1,283	28,875	09/09/2004	12/15/2012	
060505-DP-6	BANK OF AMERICA CORPORATE				1FE	1,390,158	102.4020	1,433,628	1,400,000	1,391,702		796		5.750	5.840	JD	6,708	80,500	11/29/2007	12/01/2017	
06406H-BP-3	BANK OF NEW YORK MELLON COR CORPORATE				1FE	249,513	97.7400	244,350	250,000	249,505		(7)		4.600	4.620	JJ	1,438		11/06/2009	01/15/2020	
090572-AG-3	BIO-RAD LABORATORIES INC CORPORATE				1	175,063	102.1250	163,400	160,000	163,400		23,174		7.500	6.050	FA	4,533	12,000	09/26/2005	08/15/2013	
090572-AK-4	BIO-RAD LABORATORIES INC CORPORATE				1	125,000	100.0000	125,000	125,000	125,000		24,688		6.125	6.120	JD	340	7,656	12/13/2004	12/15/2014	
15189T-AJ-6	CENTERPOINT ENERGY INC CORPORATE				2FE	142,844	103.1590	139,265	135,000	135,978		(1,418)		7.250	6.100	MS	3,263	9,788	06/18/2004	09/01/2010	
15189T-AN-7	CENTERPOINT ENERGY INC CORPORATE				1	498,705	99.1830	495,915	500,000	498,971		110		5.950	5.980	FA	12,396	29,750	02/01/2007	02/01/2017	
165167-BL-0	CHESAPEAKE ENERGY CORP CORPORATE				1	99,056	98.0000	98,000	100,000	98,000		18,916		6.375	6.500	JD	283	6,375	12/01/2004	06/15/2015	
20030N-AW-1	COMCAST STORER INC CORPORATE				1	104,975	105.1250	110,381	105,000	104,972		2		5.700	5.700	MN	765	5,985	05/02/2008	05/15/2018	
20030N-AW-1	COMCAST STORER INC CORPORATE	LS			1	194,953	105.1250	204,994	195,000	194,947		3		5.700	5.700	MN	1,420	11,115	05/02/2008	05/15/2018	

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
20030N-AZ-4	COMCAST CORP CORPORATE				2FE	2,515,927	104.9040	2,459,999	2,345,000	2,515,215		(712)			5.700	4.740	JJ	66,833		12/08/2009	07/01/2019
20854P-AB-5	CONSOL ENERGY INC CORPORATE			1	3FE	229,688	107.1250	224,963	210,000	217,448	17,409	(3,136)			7.875	6.090	MS	5,513	16,538	10/27/2005	03/01/2012
22025Y-AJ-9	CORRECTIONS CORPORATION OF AMERICA CORPORATE			1	3FE	95,000	100.0000	95,000	95,000	95,000	6,413				6.750	6.750	JJ	2,690	6,413	01/18/2006	01/31/2014
233835-AW-7	DAIMLER CHRYSLER CORPORATE				2FE	790,583	109.6240	822,180	750,000	775,432		(5,757)			6.500	5.510	MN	6,229	48,750	03/23/2007	11/15/2013
25459H-AD-7	DIRECTV HOLDING LLC CORPORATE			1	2FE	153,758	103.8750	161,006	155,000	154,221	11,119	115			6.375	6.480	JD	439	9,881	07/19/2005	06/15/2015
27876G-AQ-1	ECHOSTAR DBS CORPORATION CORPORATE			1	3FE	53,419	103.2500	56,788	55,000	54,389	2,926	313			6.375	7.050	AO	877	3,506	08/16/2006	10/01/2011
27876G-BE-7	ECHOSTAR DBS CORPORATION CORPORATE			1	3FE	169,340	102.1250	173,613	170,000	169,530	27,522	58			7.125	7.180	FA	5,047	12,113	01/19/2006	02/01/2016
27876G-BF-4	ECHOSTAR DBS CORPORATION CORPORATE			1	3FE	73,487	102.8750	77,156	75,000	74,076	8,810	204			7.000	7.370	AO	1,313	5,250	09/28/2006	10/01/2013
30257F-AA-1	FPL ENERGY NATIONAL WIND CORPORATE			1	3FE	90,781	94.8360	86,093	90,781	86,093	7,230				6.125	6.120	MS	1,483	5,560	02/16/2005	03/25/2019
38144L-AC-4	GOLDMAN SACHS & CO CORPORATE				1FE	898,803	107.5180	967,662	900,000	899,200		231			5.450	5.480	MN	8,175	49,050	10/11/2007	11/01/2012
38146F-AA-9	GOLDMAN SACHS & CO CORPORATE				1FE	2,393,160	103.8930	2,399,928	2,310,000	2,372,359		(20,801)			3.250	2.110	JD	3,337	77,995	02/20/2009	06/15/2012
438516-AZ-9	HONEYWELL INTL CORPORATE			1	1FE	572,947	103.5470	595,395	575,000	573,050	102	102			5.000	5.040	FA	10,861	13,976	02/17/2009	02/15/2019
440543-AB-2	HORNBECK OFFSHORE SERVICES INC CORPORATE			1	3FE	148,313	93.3750	140,063	150,000	140,063	42,382	180			6.125	6.290	JD	766	9,188	05/17/2006	12/01/2014
46625H-HA-1	MORGAN JP&CO INC CORPORATE			1	2FE	1,238,875	103.1460	1,366,685	1,325,000	1,239,326		271			7.900	8.460	AO	17,737	104,675	07/23/2008	04/30/2049
502413-AS-6	L-3 COMMUNICATIONS CORP CORPORATE			1	3FE	47,500	99.8750	49,938	50,000	48,367	3,102	265			5.875	6.640	JJ	1,355	2,938	06/09/2006	01/15/2015
502413-AU-1	L-3 COMMUNICATIONS CORP CORPORATE			1	3FE	98,927	100.3750	100,375	100,000	99,285	5,688	97			6.375	6.520	AO	1,346	6,375	11/01/2005	10/15/2015
527288-BC-7	LEUCADIA NATIONAL CORP CORPORATE			1	3FE	269,425	94.5000	255,150	270,000	255,150	54,632	43			7.125	7.150	MS	5,664	19,238	05/17/2007	03/15/2017
617446-H5-1	MORGAN STANLEY DEAN WITTER CORPORATE			1	1FE	249,243	100.4430	251,108	250,000	249,384		53			5.550	5.590	AO	2,467	13,875	04/24/2007	04/27/2017
61746B-CW-4	MORGAN STANLEY DEAN WITTER CORPORATE				1FE	1,397,172	105.5320	1,477,448	1,400,000	1,398,789		540			5.625	5.670	JJ	37,625	78,750	08/02/2006	01/09/2012
641423-BK-3	NEVADA POWER COMPANY CORPORATE			1	2FE	50,000	107.3150	53,658	50,000	50,000					5.875	5.870	JJ	1,355	2,938	11/09/2004	01/15/2015
697933-AM-1	PANAMSAT CORPORATION CORPORATE			1	4FE	149,844	85.5000	149,625	175,000	149,625	38,842	533			6.875	8.270	JJ	5,548	12,031	08/04/2004	01/15/2028
78412F-AF-1	SESI LLC CORPORATE			1	4FE	73,867	98.5000	73,875	75,000	73,875	15,994	131			6.875	7.120	JD	430	5,156	05/17/2006	06/01/2014
795770-AN-6	SALTON SEA FUNDING CORP CORPORATE			1	2FE	51,211	106.7190	48,687	45,622	49,686		(334)			7.475	6.160	MN	294	3,410	10/29/2004	11/30/2018
807066-AG-0	SCHOLASTIC CORP CORPORATE			1	4FE	78,413	93.5000	84,150	90,000	83,609	12,654	1,654			5.000	7.470	AO	950	4,500	07/25/2006	04/15/2013
85748D-AA-7	STATE STREET CAPITAL TRUST IV CORPORATE			1	2FE	650,000	67.4240	438,256	650,000	650,000					1.253	1.250	MUSD	604	13,576	04/23/2007	06/15/2037
872312-AA-1	TCM SUB LLC CORPORATE			1	2FE	599,484	97.9560	587,736	600,000	599,480		(4)			3.550	3.560	JJ	947		12/08/2009	01/15/2015
881609-AQ-4	TESORO CORP CORPORATE			1	3FE	210,000	99.5000	208,950	210,000	208,950	64,050				6.250	6.250	MN	2,188	13,125	11/08/2005	11/01/2012
882491-AK-9	TEXAS INDUSTRIES INC CORPORATE			1	4FE	597,031	98.2500	569,850	580,000	569,850	123,950	(2,150)			7.250	6.750	JJ	19,390	42,050	11/09/2005	07/15/2013
88732J-AK-4	TIME WARNER CORPORATE			1	2FE	1,533,255	109.8460	1,647,690	1,500,000	1,524,939		(6,274)			6.200	5.660	JJ	46,500	96,100	08/13/2008	07/01/2013
88732J-AQ-1	TIME WARNER CORPORATE			1	2FE	474,283	116.8740	555,152	475,000	474,259		32			8.250	8.290	FA	14,913	28,955	11/13/2008	02/14/2014
893570-BT-7	TRANSCONTINENTAL GAS PIPE LINE CORP			1	2FE	58,250	114.6170	57,309	50,000	53,295		(1,168)			8.875	6.030	JJ	2,046	4,438	04/05/2005	07/15/2012
9021EQ-AC-8	TYCO INTERNATIONAL LTD CORPORATE			1	2FE	2,547,959	112.9770	2,513,738	2,225,000	2,546,712		(1,247)			7.000	5.120	JD	6,922	77,875	12/09/2009	12/15/2019
91159H-GT-1	US BANCORP CORPORATE				1FE	895,761	97.5180	877,662	900,000	895,834		73			2.875	2.970	MN	2,947		11/17/2009	11/20/2014
92276M-AK-1	VENTAS REALTY CORPORATE			1	2FE	26,313	100.0000	25,000	25,000	25,826		(124)			7.125	6.390	JD	148	1,781	08/25/2005	06/01/2015

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
92344S-AP-5	VERIZON COMMUNICATIONS CORPORATE			1	1FE	943,892	108.5280	1,031,016	950,000	944,823		931			5.550	5.700	FA	21,969	25,923	01/30/2009	02/01/2014
960413-AE-2	WESTLAKE CHEMICAL CORPORATE			1	3FE	49,837	95.6250	47,813	50,000	47,813	18,798	14			6.625	6.670	JJ	1,527	3,313	01/10/2006	01/15/2016
969457-BF-6	WILLIAMS COS CORPORATE			1	2FE	69,300	106.8710	74,810	70,000	69,739		137			7.125	7.350	MS	1,663	4,988	06/27/2006	09/01/2011
98385X-AK-2	XTO ENERGY INC CORPORATE			1	2FE	1,623,200	109.5670	1,753,072	1,600,000	1,612,913		(4,559)			5.900	5.550	FA	39,333	94,400	08/21/2007	08/01/2012
984121-BN-2	XEROX CORPORATION CORPORATE			1	2FE	121,469	106.8560	122,884	115,000	116,911		(1,099)			6.875	5.780	FA	2,987	7,906	05/26/2005	08/15/2011
98412J-BA-1	XEROX CORPORATION CORPORATE				2FE	114,075	107.5350	112,912	105,000	111,009		(773)			7.200	6.070	AO	1,890	7,560	10/31/2005	04/01/2016
98956P-AA-0	ZIMMER HOLDINGS INC CORPORATE			1	2FE	249,815	99.0920	247,730	250,000	249,805		(11)			4.625	4.630	MN	1,413		11/12/2009	11/30/2019
PP969G-ZT-9	WELLS FARGO BANK CERTIFICATE OF DEPOSITS	SD			1	500,000	100.0000	500,000	500,000	500,000					1.140	1.140	FA	2,043	2,882	02/18/2009	02/25/2010
25179S-AC-4	DEVON FINANCING CORP CORPORATE			1	2FE	928,642	108.6320	923,372	850,000	923,038		(5,604)			6.875	1.850	MS	14,772		11/06/2009	09/30/2011
46489N-AD-4	ISPAT INLAND ULC CORPORATE			15	2FE	1,120,830	105.0000	1,004,850	957,000	1,047,529		(17,736)			9.750	7.110	AO	23,327	93,308	10/19/2005	04/01/2014
77509N-AP-8	ROGERS CABLE INC CORPORATE			15	2FE	259,300	113.0550	293,943	260,000	259,549		60			6.750	6.780	MS	5,168	17,550	06/02/2005	03/15/2015
775310-AM-0	ROGERS WIRELESS INC CORPORATE			15	2FE	76,625	116.7990	87,599	75,000	75,989		(154)			7.500	7.180	MS	1,656	5,625	04/28/2005	03/15/2015
204386-AF-3	COMPAGNIE GENERALE DE GEOPHYSIQUE, CREDIT SUISSE GUERNSEY BRANCH			15	3FE	70,638	99.2500	69,475	70,000	69,475	26,137	(62)			7.500	7.360	MN	671	5,250	01/23/2006	05/15/2015
225448-AA-7	CORPORATE EXPORT FINANCE			15	1FE	475,000	87.0000	413,250	475,000	475,000					5.860	5.860	MN	3,557	27,835	05/08/2007	12/31/2049
282640-R6-3	CORPORATE ENEL FINANCE INTERNATIONAL			5	1FE	995,360	98.4690	984,690	1,000,000	995,444		84			3.000	3.100	MN	3,667		11/09/2009	11/17/2014
29268B-AB-7	CORPORATE HBOS TREASURY SERVICES PLC			15	1FE	399,244	109.9470	439,788	400,000	399,327		62			6.250	6.270	MS	7,361	25,000	09/13/2007	09/15/2017
40411E-AA-6	CORPORATE STATE OF QATAR			5	1FE	1,549,194	103.2430	1,600,267	1,550,000	1,549,589		162			5.000	5.010	MN	8,611	77,500	11/10/2006	11/21/2011
74727P-AJ-0	CORPORATE SEAGATE TECH			15	1FE	649,155	100.2500	651,625	650,000	649,150		(5)			4.000	4.020	JJ	2,672		11/17/2009	01/20/2015
81180R-AE-2	CORPORATE STATS CHIPPAC INC			15	3FE	124,628	96.7500	120,938	125,000	120,938	55,907	31			6.800	6.840	AO	2,125	8,500	09/15/2006	10/01/2016
85771T-AC-8	CORPORATE			15	3FE	75,525	100.6250	75,469	75,000	75,169	19,550	(69)			6.750	6.620	MN	647	5,063	11/05/2004	11/15/2011
3299999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					40,271,404	xxx	40,806,543	36,857,903	40,032,747	640,593	(286,944)	0	0	xxx	xxx	xxx	538,415	1,763,272	xxx	xxx
	Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																				
831641-DF-9	SMALL BUSINESS ADMINISTRATION ABS FTST				1FE	53,471	105.0630	52,465	49,937	50,663		(434)			6.344	4.560	FMAN	529	3,168	04/23/2003	08/01/2011
3399999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities					53,471	xxx	52,465	49,937	50,663	0	(434)	0	0	xxx	xxx	xxx	529	3,168	xxx	xxx
	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities																				
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1				2Z	44,899	100.9060	44,370	43,971	44,370	(437)	(16)			6.000	5.900	MON	58	2,585	05/22/2003	05/01/2033
3599999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Residential Mortgage-Backed Securities					44,899	xxx	44,370	43,971	44,370	(437)	(16)	0	0	xxx	xxx	xxx	58	2,585	xxx	xxx
	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																				
02586G-AR-3	AMERICAN EXPRESS ISSURANCE TRUST BAC CAPITAL TRUST 08-A9 ABS FTST				1FE	1,824,991	100.4270	1,832,793	1,825,000	1,824,995		3			4.020	4.020	MON	3,261	73,365	08/01/2008	01/15/2011
05522R-CG-1	GE CAP CMBS 2004-C3				1FE	2,424,982	100.4080	2,434,894	2,425,000	2,424,987		4			4.070	4.070	MON	4,387	98,697	07/29/2008	07/15/2012
368280-HV-1	JP MORGAN COM MTG 2005-LDP2				1FE	3,014,924	99.7500	2,992,500	3,000,000	3,013,910	(208)				4.865	4.830	MON	12,163	145,950	07/16/2004	07/01/2039
46625Y-NC-3	JP MORGAN COM MTG 2006-C1BC16				1FE	1,004,943	95.6020	956,020	1,000,000	1,000,000					4.738	(14,910)	MON	3,948	47,380	06/10/2005	07/01/2020
46629G-AE-8	LB-UBS CMBS 2003-C3				1FE	2,788,795	95.0520	2,637,693	2,775,000	2,788,554		2			5.552	5.520	MON	12,839	154,068	09/14/2006	05/01/2045
52108H-RB-2					1FE	854,962	99.8280	849,290	850,753	854,158		(136)			3.850	3.810	MON	1,820	32,754	05/20/2003	05/11/2027
3799999	Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					11,913,598	xxx	11,703,190	11,875,753	11,906,603	0	(335)	0	0	xxx	xxx	xxx	38,417	552,214	xxx	xxx
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					52,283,371	xxx	52,606,568	48,827,564	52,034,383	640,156	(287,729)	0	0	xxx	xxx	xxx	577,419	2,321,240	xxx	xxx
7799999	Subtotals - Issuer Obligations					88,284,814	xxx	88,846,578	81,752,903	86,927,526	911,680	(656,227)	0	0	xxx	xxx	xxx	1,075,416	3,618,367	xxx	xxx

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)			19 Total Foreign Exchange Change In B./A.C.V.
NONE																				
8999999 Total	Preferred Stocks			0			0	xxx	0	0	0	0	0	0	0	0	0	0	xxx	xxx

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-JW-1	US TREASURY N/B		01/29/2009	BANK OF AMERICA		1,674,506	1,700,000	2,113
912828-JZ-4	US TREASURY N/B		02/12/2009	BANK OF AMERICA		1,024,363	1,025,000	644
912828-KC-3	UNITED STATES TREASURY GOVERNMENT		02/17/2009	SMITH BARNEY		873,794	870,000	165
912828-KN-9	US TREASURY N/B		05/08/2009	BANK OF AMERICA		864,065	875,000	357
0399999	- Total - Bonds - U.S. Government					4,436,728	4,470,000	3,279
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
658256-A8-5	NORTH CAROLINA ST MUNI		12/11/2009	WELLS FARGO		2,236,091	1,900,000	14,778
1799999	- Total - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					2,236,091	1,900,000	14,778
Bonds - U.S. Special Revenue								
31404X-VP-6	FED NTL MTG ASSO FNMA		01/26/2009	BANK OF AMERICA		3,557,516	3,457,571	13,446
31417S-3Y-4	FED NTL MTG ASSO 30YR		10/29/2009	J.P. MORGAN		30,300,000	30,000,000	41,250
3199999	- Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					33,857,516	33,457,571	54,696
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-AR-3	A T & T CORPORATION CORPORATE		01/29/2009	J.P. MORGAN		797,512	800,000	
03523T-AD-0	ANHEUSER BUSCH CORPORATE		11/19/2009	CITIGROUP GLOBAL MARKETS INC.		431,432	400,000	538
06406H-BP-3	BANK OF NEW YORK MELLON COR CORPORATE		11/06/2009	BARCLAYS CAPITAL		249,513	250,000	
20030N-AZ-4	COMCAST CORP CORPORATE		12/08/2009	CITIGROUP GLOBAL MARKETS INC.		2,515,927	2,345,000	64,233
38146F-AA-9	GOLDMAN SACHS & CO CORPORATE		02/20/2009	GOLDMAN SACHS		2,393,160	2,310,000	17,518
438516-AZ-9	HONEYWELL INTL CORPORATE		02/17/2009	J.P. MORGAN		572,947	575,000	
872312-AA-1	TCM SUB LLC CORPORATE		12/08/2009	MORGAN STANLEY		599,484	600,000	
9021EQ-AC-8	TYCO INTERNATIONAL LTD CORPORATE		12/09/2009	BANK OF AMERICA		2,547,959	2,225,000	77,442
91159H-GT-1	US BANCORP CORPORATE		11/17/2009	BARCLAYS CAPITAL		895,761	900,000	
92344S-AP-5	VERIZON COMMUNICATIONS CORPORATE		01/30/2009	CITIGROUP GLOBAL MARKETS INC.		943,892	950,000	
98956P-AA-0	ZIMMER HOLDINGS INC CORPORATE		11/12/2009	JP MORGAN CHASE BANK		249,815	250,000	
PP9696-ZT-9	WELLS FARGO BANK CERTIFICATE OF DEPOSITS		02/18/2009	WELLS		500,000	500,000	
25179S-AC-4	DEVON FINANCING CORP CORPORATE		11/06/2009	RBC CAPITAL MARKETS		928,642	850,000	6,818
28264Q-R6-3	EKSPORT FINANCE CORPORATE	F	11/09/2009	BANK OF AMERICA		995,360	1,000,000	
74727P-AJ-0	STATE OF QATAR CORPORATE	F	11/17/2009	BARCLAYS CAPITAL		649,155	650,000	
3899999	- Total - Bonds - Industrial and Miscellaneous (Unaffiliated)					15,270,558	14,605,000	166,549
8399997	- Subtotals - Bonds - Part 3					55,800,893	54,432,571	239,302
8399998	- Summary item from Part 5 for Bonds					19,539,919	18,962,317	20,532
8399999	- Subtotals - Bonds					75,340,812	73,394,887	259,834
9999999 Totals								
						75,340,812	XXX	259,834

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
36202E-0B-8	GOVERNMENT NATIONAL MORTGAGE	GNMA	06/22/2009	VARIOUS		18,229,576	17,518,199.00	17,983,526	17,980,160		(115,230)		(115,230)		17,864,930		364,646	364,646	509,882	11/01/2037
36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2009	MBS PAYDOWN		9,641,503	9,641,503.00	9,709,295	9,656,072		(14,569)		(14,569)		9,641,503				302,078	08/01/2038
912828-BZ-2	US TREASURY N/B		02/15/2009	MATURITY		1,025,000	1,025,000.00	1,024,809	1,024,980		20		20		1,025,000				15,375	02/15/2009
912828-GE-4	UNITED STATES TREASURY GOVERNMENT		04/02/2009	VARIOUS		2,220,000	2,220,000.00	2,221,642	2,219,898		102		102		2,220,000				54,174	01/31/2009
0399999	Bonds - U.S. Governments																			
						31,116,079	30,404,702.00	30,939,272	30,881,110	0	(129,677)	0	(129,677)	0	30,751,433	0	364,646	364,646	881,509	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
011770-P6-5	ALASKA STATE	MUNI	09/17/2009	JP MORGAN CHASE BANK		1,342,572	1,200,000.00	1,299,132	1,290,833		(10,847)		(10,847)		1,279,986		62,586	62,586	68,500	08/01/2014
677520-HW-1	OHIO COMMON SCHOOLS	MUNI	12/01/2009	MERRILL LYNCH		2,499,171	2,255,000.00	2,434,769	2,404,390		(10,447)		(10,447)		2,393,943		105,228	105,228	137,492	09/15/2019
709141-07-3	PENNSYLVANIA STATE	MUNI	02/06/2009	PRAGER, SEALY & CO		2,891,025	2,500,000.00	2,799,225	2,762,790		(4,687)		(4,687)		2,758,103		132,922	132,922	55,556	09/01/2014
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																			
						6,732,768	5,955,000.00	6,533,126	6,458,014	0	(25,981)	0	(25,981)	0	6,432,033	0	300,736	300,736	261,548	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
51166F-AA-7	LAKELAND FLA ENERGY SYS REV	MUNI	04/09/2009	MORGAN STANLEY		1,601,505	1,500,000.00	1,599,180	1,547,564		(7,597)		(7,597)		1,539,967		61,538	61,538	44,458	10/01/2010
544644-F2-8	LOS ANGELES SCHOOL DISTRICT	MUNI	05/21/2009	GOLDMAN SACHS		818,936	800,000.00	802,832	802,812		(83)		(83)		802,729		16,207	16,207	36,222	07/01/2025
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																			
						2,420,441	2,300,000.00	2,402,012	2,350,376	0	(7,680)	0	(7,680)	0	2,342,696	0	77,745	77,745	80,681	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
167685-JT-4	CHICAGO 1999 C		10/01/2009	MATURITY		5,000	5,000.00	4,980	4,997		3		3		5,000				270	10/01/2009
181054-8H-3	CLARK CNTY NEV SCH DIST	MUNI	09/17/2009	JP MORGAN CHASE BANK		3,200,266	2,900,000.00	3,288,020	3,101,640		(30,943)		(30,943)		3,070,697		129,569	129,569	111,569	06/15/2013
196454-EZ-1	COLORADO DEPT TRANS REV	MUNI	09/17/2009	MORGAN STANLEY		4,908,616	4,325,000.00	4,716,845	4,627,119		(23,976)		(23,976)		4,603,143		305,472	305,472	166,392	12/15/2016
3128BD-U8-0	FREDDIE MAC	FHLMC	12/01/2009	MBS PAYDOWN		72,880	72,880.00	75,374	72,950		(70)		(70)		72,880				2,189	12/01/2032
3128CP-TZ-6	FED NTL MTG ASSO	FHLMC	12/01/2009	MBS PAYDOWN		160,536	160,536.00	165,477	161,148		(612)		(612)		160,536				5,501	01/01/2017
3129MG-JS-8	FGOLD 30 YR	FHLMC	09/01/2009	VARIOUS		41,084,769	39,559,690.00	40,069,639	40,066,592		(55,023)		(55,023)		40,011,568		1,073,200	1,073,200	1,639,462	06/01/2038
3129MG-P2-8	FGOLD 30 YR	FHLMC	12/01/2009	MBS PAYDOWN		805,657	805,657.00	814,563	806,712		(1,055)		(1,055)		805,657				25,769	06/01/2038
3129MU-5S-0	FGOLD 30 YR	FHLMC	02/17/2009	VARIOUS		8,447,816	8,257,297.00	8,254,717	8,254,773		(11)		(11)		8,254,762		193,054	193,054	89,550	05/01/2038
31371K-NX-5	FED NTL MTG ASSO	FHLMC	12/01/2009	MBS PAYDOWN		282,675	282,675.00	292,547	283,817		(1,142)		(1,142)		282,675				8,713	05/01/2017
31394E-KY-3	FNMA REMIC TRUST 2005-61		12/01/2009	MBS PAYDOWN		737,205	737,205.00	731,820	737,205		0		0		737,205				21,076	04/01/2026
31396A-MX-9	FEDERAL HOME LOAN MTGE CO	FHLMC	12/01/2009	MBS PAYDOWN		259,624	259,624.00	266,540	260,199		(575)		(575)		259,624				7,667	09/01/2035
31396R-R7-4	FHLMC REMIC SERIES 3178		12/01/2009	MBS PAYDOWN		631,428	631,428.00	628,567	630,817		612		612		631,428				18,632	10/01/2027
31402C-P3-0	FED NTL MTG ASSO	FHLMC	09/25/2009	VARIOUS		2,615,843	2,517,936.00	2,502,396	2,502,743		2,643		2,643		2,505,387		110,456	110,456	101,436	01/01/2034
31404X-VP-6	FED NTL MTG ASSO	FHLMC	12/01/2009	MBS PAYDOWN		856,952	856,952.00	881,724	856,952		(3,653)		(3,653)		856,952				20,812	02/01/2021
31410D-NC-0	FED NTL MTG ASSO	FHLMC	06/11/2009	VARIOUS		4,723,862	4,462,849.00	4,646,941	4,643,225		(20,381)		(20,381)		4,622,844		101,018	101,018	150,463	07/01/2036
31410F-Z2-4	FED NTL MTG ASSO	FHLMC	12/01/2009	MBS PAYDOWN		815,236	815,236.00	803,517	815,236		1,492		1,492		815,236				21,891	07/01/2020
31417S-3Y-4	FED NTL MTG ASSO	30YR	12/01/2009	MBS PAYDOWN		45,885	45,885.00	46,344						45,885					172	11/01/2039
658256-VA-7	NORTH CAROLINA ST	MUNI	02/04/2009	MORGAN STANLEY		1,250,606	1,125,000.00	1,210,455	1,207,672		(2,570)		(2,570)		1,205,102		45,504	45,504	20,000	04/01/2012
72316W-BD-8	PINELLAS CNTY FLA, 1998 A-1		06/30/2009	CALLED SECURITY at 100.000		355,000	355,000.00	356,953	355,651		(148)		(148)		355,503		(503)	(503)	16,855	03/01/2012
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																			
						71,259,857	68,175,851.00	69,757,418	68,531,006	0	(135,410)	0	(135,410)	0	69,302,086	0	1,957,771	1,957,771	2,428,420	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
009363-AD-4	ATIRGAS INC CORPORATE		10/14/2009	CALLED SECURITY at 103.125		190,781	185,000.00	189,394	157,250		30,593		30,593		190,781				14,389	07/15/2014
023551-AH-7	AMERADA HESS CORPORATION		12/17/2009	J.P. MORGAN		262,786	240,000.00	265,661	251,072		(3,910)		(3,910)		247,162		15,623	15,623	21,369	08/15/2011
026870-DG-0	AMERICAN INTERNATIONAL GROUP CORPORATE		02/04/2009	MORGAN STANLEY		179,688	250,000.00	132,500	134,026		633		633		134,659		45,029	45,029	8,247	01/16/2018
029171-AF-2	AMR CORP CORPORATE		06/12/2009	STERN BROTHERS		513,713	570,000.00	436,050	393,300		45,075		45,075		442,872		70,841	70,841	34,069	02/15/2013
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		12/01/2009	VARIOUS		25,399	25,399.00	25,935	25,891		(492)		(492)		25,399				914	05/01/2033
060505-DT-8	BANK OF AMERICA CORPORATE		05/14/2009	CREDIT SUISSE FIRST BOSTON CORP		538,625	775,000.00	775,000	775,000						775,000		(236,375)	(236,375)	32,184	05/15/2018
172967-ER-8	CITIGROUP INC CORPORATE		04/15/2009	VARIOUS		648,000	900,000.00	900,000	900,000						508,626		139,374	139,374		04/30/2049
25459H-AB-1	DIRECTV HOLDING LLC CORPORATE		09/22/2009	CALLED SECURITY at 103.125		134,063	130,000.00	135,038	129,350		4,178		(515)		133,013		1,050	1,050	11,099	03/15/2013
30257F-AA-1	FPL ENERGY NATIONAL WIND CORPORATE		09/25/2009	CALLED SECURITY at 100.000		11,247	11,247.00	11,247	9,770		1,476		1,476		11,247				519	03/25/2019
36297T-AE-2	GSR MTG LN TR 2006-AR2		09/25/2009	VARIOUS		2,340,048	3,102,340.00	3,074,468	3,074,901		3,145		3,145		3,078,046		(737,998)	(737,998)	141,102	04/01/2036
45668J-AF-3	INDYMAG INDX 2006-AR33		11/19/2009	CORP		2,231,250	5,000,000.00	4,300,000	4,304,603		5,333		5,333		4,309,936		(2,078,686)	(2,078,686)	265,306	01/01/2037
52108H-RB-2	LB-UBS CMBS 2003-C3		12/01/2009	VARIOUS		149,247	149,247.00	149,985	149,868		(621)		(621)		149,247				4,501	05/11/2027
574754-AC-1	MASHANTUCKET WESTERN PEQUOT CORPORATE		11/03/2009	MCMAHAN SECURITIES		103,250	175,000.00	175,000	57,502		117,499		117,499		175,000		(71,750)	(71,750)	12,214	02/01/2021
608328-AM-2	MOHEGAN TRIBAL GAMING CORPORATE		07/15/2009	VARIOUS		1,000,000	1,000,000.00	915,000	915,000						810,000		190,000	190,000	63,750	07/15/2009
608328-AT-7	MOHEGAN TRIBAL GAMING CORPORATE		06/26/2009	VARIOUS		131,325	170,000.00	141,100	107,100		34,000		34,000		74,800		56,525	56,525	9,140	02/15/2013

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	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	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.							
76200R-AV-0	RHMSI SERIES TRUST 2007-S7 ROUSE COMPANY		09/29/2009	VARIOUS		535,498	621,644.00	607,463	607,693		1,963			1,963	609,657		(74,159)	(74,159)	28,979	07/01/2037	
779273-AG-6	CORPORATE SALTON SEA FUNDING CORP		04/17/2009	J.P. MORGAN		30,800	80,000.00	25,200	25,200						25,200		5,600	5,600		11/26/2013	
795770-AN-6	CORPORATE SMALL BUSINESS ADMINISTRATION ABS		11/30/2009	CALLED SECURITY at 100.000		380	380.00	427	417		(37)		(37)	380					21	11/30/2018	
831641-DF-9	FTST STATION CASINOS		08/01/2009	CALLED SECURITY at 100.000		32,190	32,190.00	34,468	32,938		(748)		(748)	32,190					1,097	08/01/2011	
857689-AV-5	CORPORATE VENTAS REALTY		06/26/2009	BARCLAYS CAPITAL		29,538	85,000.00	17,000	17,000					17,000		12,538	12,538			04/01/2012	
92276W-AP-0	CORPORATE WAMU MTG CERT 2003-S2		05/04/2009	CALLED SECURITY at 100.425		235,999	235,000.00	238,563	236,114		(262)		(262)	235,852		147	147		6,742	06/01/2010	
929227-N6-9	VARIOUS WA SQUARE ADVISERS PRIVATE		01/23/2009	VARIOUS		3,444,467	3,510,681.00	3,439,370	3,442,632		1,138		1,138	3,443,770		697	697		27,653	05/01/2018	
000000-00-0	VARIOUS WELLS FARGO MBS 2007-15		10/13/2009	VARIOUS		21,579	21,566.00	21,566	21,566					21,566		12	12		1,301	09/01/2009	
949797-AA-2	MATURITY WELLS FARGO BANK NA		12/30/2009	MATURITY		3,621,846	4,009,105.00	3,974,652	3,975,148		6,955		6,955	3,982,103		(360,257)	(360,257)		220,743	10/01/2037	
PP967W-SP-4	MATURITY WELLS FARGO BANK NA		02/22/2009	MATURITY		500,000	500,000.00	500,000	500,000					500,000					5,972	02/22/2009	
PP967N-CU-8	MATURITY SHAW COMMUNICATIONS INC		02/15/2009	MATURITY		250,000	250,000.00	250,000	250,000					250,000					947	02/15/2009	
82028K-AH-4	CORPORATE CALLED SECURITY at 114.946		10/20/2009	CALLED SECURITY at 114.946		344,838	300,000.00	319,125	309,977		34,861		34,861	344,838					10,800	12/15/2011	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,506,553	22,328,799.00	21,054,210	20,803,318	232,820	54,879	562,674	(274,975)	0	20,528,342	0	(3,021,789)	(3,021,789)	923,057	XXX	
8399997 - Subtotals - Bonds - Part 4						129,035,699	129,164,352.00	130,686,038	129,023,823	232,820	(243,870)	562,674	(573,724)	0	129,356,591	0	(320,892)	(320,892)	4,575,214	XXX	
8399998 - Summary item from Part 5 for Bonds						20,334,237	18,962,317.00	19,539,919		0	(60,876)	0	(60,876)	0	19,479,043	0	855,193	855,193	552,582	XXX	
8399999 - Subtotals - Bonds						149,369,935	148,126,669.00	150,225,957	129,023,823	232,820	(304,745)	562,674	(634,599)	0	148,835,634	0	534,301	534,301	5,127,796	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
060505-76-5	BANK OF AMERICA DRD		05/15/2009	JANNEY MONTGOMERY SCOTT		60,000.000	963,500	25.00	1,500,000	1,215,000	285,000		285,000	1,500,000		(536,500)	(536,500)		61,500		
060505-81-5	FTST BANK OF AMERICA		02/11/2009	J.P. MORGAN		29,000.000	177,189	349,160	349,160				0	349,160		(171,971)	(171,971)		7,411		
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,140,689	XXX	1,849,160	1,564,160	285,000	0	0	285,000	0	1,849,160	0	(708,471)	(708,471)	68,911	XXX	
8999997 - Subtotals - Preferred Stocks - Part 4						1,140,689	XXX	1,849,160	1,564,160	285,000	0	0	285,000	0	1,849,160	0	(708,471)	(708,471)	68,911	XXX	
8999999 - Subtotals - Preferred Stocks						1,140,689	XXX	1,849,160	1,564,160	285,000	0	0	285,000	0	1,849,160	0	(708,471)	(708,471)	68,911	XXX	
Common Stocks - Money Market Mutual Fnds																					
761056-86-0	RESERVE US GOVERNMENT FUND-8		01/16/2009	RESERVE PRIMARY		12,025,954.830	12,025,955	12,025,955	12,025,955				0	12,025,955					58,169	XXX	
9399999 - Common Stocks - Money Market Mutual Funds						12,025,955	XXX	12,025,955	12,025,955	0	0	0	0	0	12,025,955	0	0	0	0	58,169	XXX
9799997 - Subtotals - Common Stocks - Part 4						12,025,955	XXX	12,025,955	12,025,955	0	0	0	0	0	12,025,955	0	0	0	0	58,169	XXX
9799999 - Subtotals - Common Stocks						12,025,955	XXX	12,025,955	12,025,955	0	0	0	0	0	12,025,955	0	0	0	0	58,169	XXX
9899999 - Subtotals - Preferred and Common Stocks						13,166,644	XXX	13,875,115	13,590,115	285,000	0	0	285,000	0	13,875,115	0	(708,471)	(708,471)	127,080	XXX	
9999999 Totals						162,536,579	XXX	164,101,072	142,613,938	517,820	(304,745)	562,674	(349,599)	0	162,710,749	0	(174,170)	(174,170)	5,254,876	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
930863-M4-4	WAKE CNTY NC MUNI		03/24/2009	J.P. MORGAN	09/17/2009	MORGAN STANLEY	2,000,000	2,267,400	2,360,980	2,256,429			(10,972)		(10,972)			104,552	104,552	47,500	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
							2,000,000	2,267,400	2,360,980	2,256,429	0	(10,972)	0	(10,972)	0	0	104,552	104,552	47,500	0	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31410K-XV-1	FNMA 30YR TBA FNMA		02/20/2009	BANK OF AMERICA	09/25/2009	VARIOUS	12,217,317	12,551,384	12,662,969	12,500,533			(50,852)		(50,852)			162,436	162,436	335,341	20,532
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
							12,217,317	12,551,384	12,662,969	12,500,533	0	(50,852)	0	(50,852)	0	0	162,436	162,436	335,341	20,532	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
055451-AG-3	BHP BILLITON FINANCE CORPORATE		03/18/2009	BARCLAYS CAPITAL	09/18/2009	CITIGROUP GLOBAL MARKETS INC.	1,500,000	1,494,990	1,647,885	1,495,415			425		425			152,470	152,470	40,792	
771196-AS-1	ROCHE HOLDING INC CORPORATE		02/18/2009	J.P. MORGAN	09/18/2009	CITIGROUP GLOBAL MARKETS INC.	500,000	492,140	552,405	492,457			317		317			59,948	59,948	17,333	
268317-AB-0	EDF SA CORPORATE	F	01/21/2009	BARCLAYS CAPITAL	09/18/2009	BARCLAYS CAPITAL	2,200,000	2,193,136	2,501,642	2,193,216			80		80			308,426	308,426	94,142	
29134U-AB-7	EMIRATE OF ABU DHABI CORPORATE	F	04/01/2009	CITIGROUP GLOBAL MARKETS INC.	09/24/2009	BARCLAYS CAPITAL	545,000	540,869	608,356	540,994			125		125			67,362	67,362	17,474	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
							4,745,000	4,721,135	5,310,288	4,722,082	0	947	0	947	0	0	588,206	588,206	169,741	0	
8399998 - Subtotals - Bonds																					
							18,962,317	19,539,919	20,334,237	19,479,043	0	(60,876)	0	(60,876)	0	0	855,193	855,193	552,582	20,532	
9999999 Totals																					
							19,539,919	20,334,237	19,479,043	0	(60,876)	0	(60,876)	0	0	855,193	855,193	552,582	20,532		

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Other Affiliates									
12547*-10-5...	CHA Service Company		95158		Yes		25,708,872	1,000,000.000	100.0
1799999	Common Stocks - Other Affiliates					0	25,708,872	XXX	XXX
1899999	Subtotals - Common Stocks					0	25,708,872	XXX	XXX
1999999 Totals									
						0	25,708,872	XXX	XXX

- Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
- Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Exempt Money Market Mutual Funds																					
299920-43-9	EVERGREEN INSTITUTIONAL MNF	SD		04/30/1999	WACHOVIA		110,000					110,000	110,000						MON	92	
09248U-70-0	PROVIDENT BLACKROCK FED FD MNF			12/30/2009	VARIOUS		6,266,727					6,266,727	6,266,727						MON		
8899999 - Exempt Money Market Mutual Funds							6,376,727	0	0	0	0	xxx	6,376,727	0	0	xxx	xxx	xxx	xxx	92	0
Class One Money Market Mutual Funds																					
4812A2-50-4	JP MORGAN PRIME MONEY MARKET FUND			12/31/2009	J.P. MORGAN		5,693,308					5,693,308	5,693,308						MON		
8999999 - Class One Money Market Mutual Funds							5,693,308	0	0	0	0	xxx	5,693,308	0	0	xxx	xxx	xxx	xxx	0	0
9199999 TOTALS							12,070,034	0	0	0	0	xxx	12,070,034	0	0	xxx	xxx	xxx	xxx	92	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Humana Health Plan, Inc.

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B D01	1,679,246	1,655,239		
4. Arkansas	AR	B D01			321,443	318,321
5. California	CA					
6. Colorado	CO	B D01			313,060	329,859
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	S D01			110,000	110,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	B D01	674,655	662,189	3,537,511	3,584,490
15. Indiana	IN	B D01	521,712	521,503		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY	B D01	1,080,481	1,138,757		
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B D01	350,996	351,012		
27. Montana	MT					
28. Nebraska	NE	B D01			323,291	348,436
29. Nevada	NV	O D01			3,733,418	3,856,170
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B D01			300,899	312,564
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B D01	349,821	343,357		
42. South Dakota	SD					
43. Tennessee	TN	B D01			1,066,602	1,100,798
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B D01	543,980	538,698		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	5,200,890	5,210,753	9,706,224	9,960,638
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	0	0	0	0

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