

## 2006 Year in Review Differences Schedule

<b>2006 Financial Reports</b>	<u>Year in Review</u>	<u>Financial Information Statements</u>	<u>Change*</u>
<b>Summary of Financial Condition</b>			
Cash and Investments	\$10,190,718,000	\$10,190,717,000	\$ (1,000)
Total Assets	\$10,651,993,000	\$10,651,992,000	\$ (1,000)
Benefit Liability	\$ 8,331,966,000	\$ 8,328,981,000	\$ (2,985,000)
Contingency Reserve	\$ 1,706,326,000	\$ 1,709,310,000	\$ 2,984,000
<b>Summary of Operations and Contingency Reserve</b>			
Benefits Incurred	\$ 1,414,420,000	\$ 1,413,139,000	\$ (1,281,000)
Claims Administrative Expenses Incurred	\$ 131,835,000	\$ 141,835,000	\$10,000,000
Total Expenses Incurred	\$ 1,669,430,000	\$ 1,678,149,000	\$ 8,719,000
Net Income	\$ 372,165,000	\$ 363,446,000	\$ (8,719,000)
Change in Non-Admitted Assets	\$ (7,859,000)	\$ 3,845,000	\$11,704,000
Change in Contingency Reserve	\$ 513,459,000	\$ 516,444,000	\$ 2,985,000

\* Year in Review was published before final 2006 Financial Information Statements. Benefits and Claim Administration Expenses Incurred are over and under stated respectively in the 2006 Year in Review. These corrections also affected the Benefits Liability, the Change in Non-Admitted Assets, and the Contingency Reserve balances and changes.