SUPPLEMENT FOR THE YEAR 2010 OF THE Guarantee Trust Life Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

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REPORT FOR: 1. CORPORATION Guarantee Trust Life Insurance Company 2. Illinois (LOCATION)

NAIC Group Code: 0687 BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2010 NAIC Company Code: 64211

		Comprehensive Health Coverage			4	5	6	7	8	9
		1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by Statue)	Other Business (excluded by Statue)	Other Health	Subtotal (Cols 1 thru 6)	Uninsured Plans	Total (Col 7 + 8)
1.	Premiums:									
1.1	Health premiums earned (From Part 2, Line 1.8)	491,716	816,618			2,984,692	1,642,320	5,935,346	XXX	5,935,346
1.2	Federal high risk pools								XXX	
1.3	State high risk pools								XXX	
1.4	Premiums earned including state and federal high risk programs (Line 1.1 plus Line 1.2 plus Line 1.3)	491,716	816,618			2,984,692	1,642,320	5,935,346	XXX	5,935,346
1.5	Federal taxes and federal assessments									
1.6	State insurance, premium and other taxes (Similar local taxes of $)	3,959	5,870	5,004		33,287	34,505	82,625		82,625
1.7	Regulatory authority licesnses and fees	24	61			874	2,616	3,575		3,575
1.8	Adjusted Premiums Earned (Line 1.4 minus Line 1.5 minus Line 1.6 minus Line 1.7)	487,733	810,687	(5,004)		2,950,531	1,605,199	5,849,146	XXX	5,849,146
1.9	Net Assumed les Ceded reinsurance premiums earned	(135,574)	(717,726)			(359,580)	(467,586)	(1,680,466)	XXX	(1,680,466)
1.10	Other Adjustments due to MLR calculations - Premiums	15,208	253,398			40,639	186,895	496,140	XXX	496,140
1.11	Risk Revenue								XXX	
1.12	Net Adjusted premiums earned after reinsurance (Line 1.8 plus Line 1.9 plus Line 1.10 plus Line 1.11)	367,367	346,359	(5,004)		2,631,590	1,324,508	4,664,820	XXX	4,664,820
2.	Claims:									
2.1	Incurred claims excluding prescription drugs	795,435	755,178			1,701,187	1,129,057	4,380,857	XXX	4,380,857
2.2	Prescription drugs	29,176	69,795					98,971	XXX	98,971
2.3	Pharmaceutical rebates								XXX	
2.4	State stop loss, market stabilization and claim/census based assessments								XXX	
3.	Incurred medical incentive pools and bonuses								XXX	
4.	Deductable Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5.	5.0 Total Incurred Claims (Line 2.1 plus Line 2.2 minus Line 2.3 minus Line 2.4 plus Line 3) (From Part 2, Line 2.10)	824,611	824,973			1,701,187	1,129,057	4,479,828	XXX	4,479,828
5.1	Net Assumed less Ceded reinsurance claims incurred	(228,984)	(820,098)			(260,099)	(343,381)	(1,652,562)	XXX	(1,652,562)
5.2	Other Adjustments due to MLR calculations - Premiums								XXX	
5.3	Rebates Paid								XXX	
5.4	Estimated rebates unpaid prior year								XXX	
5.5	Estimated rebates unpaid current year								XXX	
5.6	Fee for service and co-pay revenue								XXX	
5.7	Net incurred claims after reinsurance (Line 5.0 plus Line 5.1 plus Line 5.2 plus Line 5.3 minus Line 5.4 plus Line 5.5 minus Line 5.6)	595,627	4,875			1,441,088	785,676	2,827,266	XXX	2,827,266
6.	Improving Health Care Quality Expenses Incurred:									
6.1	Type A. Expenses for health improvements other than Health Information Technology									
6.2	Type B. Health Information Technology expenses related to health improvement									
6.3	Total of Definded Expenses Incurred for Improving Health Care Quality (Line 6.1 plus Line 6.2)									
7.	Preliminary Medical Loss Ratio: MLR (Line 4 plus Line 5.0 plus Line 6.3 / Line 1.8)	1.691	1.018		XXX	XXX	XXX	XXX	XXX	XXX
8.	Claims Adjustment Expenses:									
8.1	Cost containment expenses not included in quality of care expenses in Line 6.3	1,460	26,862			3,540	2,926	34,788		34,788
8.2	All other claims adjustment expenses									
8.3	Total claims adjustment expenses (Line 8.1 plus Line 8.2)	1,460	26,862			3,540	2,926	34,788		34,788
9.	Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.003	0.033			0.001	0.002	XXX	XXX	XXX
10.	General and Administrative (G&A) Expenses:									
10.1	Direct sales salaries and benefits	834	3,345			2,886	3,394	10,459		10,459
10.2	Agents and brokers fees and commissions	59,685	65,834			518,209	354,777	998,505		998,505
10.3	Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)									
10.4	Other general and administrative expenses	38,097	144,596			177,739	227,559	587,991		587,991
10.5	Total general and administrative (Line 10.1 plus Line 10.2 plus Line 10.3 plus Line 10.4)	98,616	213,775			698,834	585,730	1,596,955		1,596,955
11.	Underwriting Gain/Loss (Line 1.12 minus Line 5.7 minus Line 6.3 minus Line 8.3 minus Line 10.5)	(328,336)	100,847	(5,004)		488,128	(49,824)	205,811	XXX	205,811
12.	Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13.	Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	153,077	XXX	153,077
14.	Federal income taxes (excluding taxes on Line 1.5 above)	2,598	9,803			19,940	16,952	49,293		49,293
15.	Net Gain/Loss (Line 11 plus Line 12 plus Line 13 minus Line 14)	XXX	XXX	XXX	XXX	XXX	XXX	309,595	XXX	309,595
16.	ICD-10 Implementation Expenses (informational only, already included in general expenses)									
	OTHER INDICATORS:									
1.	Number of certificates / policies	2	111			2,212	9,460	11,785		11,785
2.	Number of Covered Lives	4	174			2,230	9,629	12,037		12,037
3.	Number of Groups	XXX	22			104	186	312		312
4.	Member Months	2,537	350			24,774	126,221	153,882		153,882

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