

**SCHEDULE OF REPORT AND PAYMENT DUE DATES  
COVERED LIVES SUPPLEMENTAL REPORT  
for the October 1, 2008 through March 31, 2009 Reporting Period**

The law requires that the Supplemental report be electronically submitted and paid in monthly installments by midnight, Eastern Standard Time, of the 10<sup>th</sup> day of each affected month. Below is a schedule of mandatory payment/filing dates (adjusted for weekends and holidays):

| <b>Month</b>                        | <b>Required Submission Date</b> |
|-------------------------------------|---------------------------------|
| October 2008                        | 10/10/08                        |
| November 2008                       | 11/10/08                        |
| December 2008                       | 12/10/08                        |
| January 2009                        | 01/12/09                        |
| February 2009                       | 02/10/09                        |
| March 2009                          | 03/10/09                        |
| April 2009<br>(reconciliation only) | 04/10/09                        |