

**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 the 10th day of each affected month. Below is a schedule of mandatory payment/filing dates (adjusted for weekends and holidays):

Month	Required Submission Date
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 (reconciliation only)	04/10/09