

ANNUAL STATEMENT For the Year Ending DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Longevity Health Plan of New Jersey Insurance Company, Inc.

| NAIC Group Code | 4920 , | 4920 (Prior Period) | NAIC Cor | npany Code _ | 16355 | Employer's ID Number | 82-5331490 |
|---|---|---|---|--|--|---|---|
| Organized under the Laws of | of | NJ | , | State of Dom | icile or Port of Entry | | NJ |
| Country of Domicile | | United States | | _ | | | |
| Licensed as business type: | Life, Accident & Heal Dental Service Corpo Other[] | oration[] Visi | perty/Casualty[] ion Service Corpora IMO Federally Qual | | Health Ma | Medical & Dental Service or I intenance Organization[X] | ndemnity[] |
| Incorporated/Organized | | 03/19/2018 | | Comm | enced Business | 01/01/20 | 020 |
| Statutory Home Office | | 701 Cross Street | | ı | | Lakewood, NJ, US 0870 | |
| Main Administrative Office | | (Street and Number) | | | s Road STE 110 | ity or Town, State, Country and Z | p Code) |
| | Glen A | llen, VA, US 23060 | | (Street a | nd Number) | (804)396-6412 | |
| | | e, Country and Zip Code) | | | | (Area Code) (Telephone N | umber) |
| Mail Address | (-, | 485 Madison Ave, Ste 2 | 202 | , | | New York, NY, US 1002 | , |
| | | (Street and Number or P.O. I | Box) | | , | ity or Town, State, Country and Z | ip Code) |
| Primary Location of Books a | and Records | | | | luckols Road STE 11 | 0 | |
| | Glon Allor | ı, VA, US 23060 | | (8 | Street and Number) | (804)480-1157 | |
| | | e, Country and Zip Code) | | | | (Area Code) (Telephone N | umber) |
| Internet Website Address | (,, | N/A | | | | (, (· | |
| | | | | | | | |
| Statutory Statement Contac | t | Vicky Zhai (Name) | | | | (646)293-1892 (Area Code)(Telephone Number | \/Evtonoion\ |
| | vicky zhai@lon | gevityhealthplan.com | | | | (Area Code)(Telephone Number |)(Extension) |
| | | ail Address) | | | | (Fax Number) | |
| | | Bre | Name ke Komin endan Rager s Granow | Title President Secretary Treasurer | | | |
| | | | OTHE | RS | | | |
| | | DIRI | ECTORS OF | RTRUST | EES | | |
| | orida n Beach ss | | | | | | |
| he absolute property of the said in contained, annexed or referred to deductions therefrom for the perion may differ; or, (2) that state rules | eporting entity, free and cle , is a full and true statement of ended, and have been co or regulations require differe estation by the described of | ar from any liens or claims thei of all the assets and liabilities mpleted in accordance with the nces in reporting not related to ficers also includes the related | reon, except as herein and of the condition and e NAIC Annual Statem of accounting practices corresponding electron | stated, and that the daffairs of the sa ent Instructions are and procedures, a hic filing with the N | nis statement, together wi id reporting entity as of the nd Accounting Practices a according to the best of the NAIC, when required, tha | ng period stated above, all of the Ir th related exhibits, schedules and he reporting period stated above, and Procedures manual except to heir information, knowledge and b t is an exact copy (except for form | explanations therein and of its income and the extent that: (1) state law elief, respectively. |
| | | | | | | | |
| | (Signature) lake Komin | | (Signatu Brendan F | • | | (Signature) Les Granov | ı |
| | Printed Name) | | (Printed N | | | (Printed Name | |
| ` | 1. | | 2. | , | | 3. | |
| | President | | Secreta | | | Treasurer | |
| | (Title) | | (Title) | | | (Title) | |
| Subscribed and sworn day of | n to before me this , 20 | | 2. Date file | e amendment ed | | Yes[X] No[| l — — |
| | | | 3. Numbe | of pages attac | ched | | |

(Notary Public Signature)

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|----------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| 0199999 TOTAL Individuals | | | | | | |
| 0299997 Subtotal - Group Subscribers: | | | | | | |
| 0299998 Premiums due and unpaid not individually listed | 36,810 | | | | | 36,810 |
| 0299999 TOTAL Group | 36,810 | | | | | 36,810 |
| 0399999 Premiums due and unpaid from Medicare entities | | | | | | |
| 0499999 Premiums due and unpaid from Medicaid entities | | | | | | |
| 0599999 Accident and health premiums due and unpaid (Page 2, Line 15) | 36,810 | | | | | 36,810 |

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-------------|--------------|--------------|--------------|-------------|----------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| 0199998 Pharmaceutical Rebate Receivables - Not Individually Listed | 112,728 | | 106,799 | 53,026 | 53,026 | 219,527 |
| 0199999 Subtotal - Pharmaceutical Rebate Receivables | 112,728 | | 106,799 | 53,026 | 53,026 | 219,527 |
| 0299998 Claim Overpayment Receivables - Not Individually Listed | | | | | | |
| 0299999 Subtotal - Claim Overpayment Receivables | | | | | | |
| 0399998 Loans and Advances to Providers - Not Individually Listed | | | | | | |
| 0399999 Subtotal - Loans and Advances to Providers | | | | | | |
| 0499998 Capitation Arrangement Receivables - Not Individually Listed | | | | | | |
| 0499999 Subtotal - Capitation Arrangement Receivables | | | | | | |
| 0599998 Risk Sharing Receivables - Not Individually Listed | | | | | | |
| 0599999 Subtotal - Risk Sharing Receivables | | | | | | |
| 0699998 Other Receivables - Not Individually Listed | 23,365 | | | | | 23,365 |
| 0699999 Subtotal - Other Receivables | 23,365 | | | | | 23,365 |
| 0799999 Gross health care receivables | 136,093 | | 106,799 | 53,026 | 53,026 | 242,892 |

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

| | | | // \!\L \L\L\ | | | | D / 100110 |
|----|------------------------------------|------------------|--------------------|------------------|--------------------|-----------------|----------------|
| | | Health Care Rece | eivables Collected | Health Care Rec | eivables Accrued | 5 | 6 |
| | | During t | he Year | as of December 3 | 31 of Current Year | | Estimated |
| | | 1 | 2 | 3 | 4 | | Health Care |
| | | On Amounts | | On Amounts | | Health Care | Receivables |
| | | Accrued Prior | On Amounts | Accrued | On Amounts | Receivables | Accrued as of |
| | | to January 1 of | Accrued During | December 31 of | Accrued During | in Prior Years | December 31 of |
| | Type of Health Care Receivable | Current Year | the Year | Prior Year | the Year | (Columns 1 + 3) | Prior Year |
| 1. | Pharmaceutical rebate receivables | | 84,175 | | 272,553 | | |
| 2. | Claim overpayment receivables | | | | | | |
| 3. | Loans and advances to providers | | | | | | |
| 4. | Capitation arrangement receivables | | | | | | |
| 5. | Risk sharing receivables | | | | | | |
| 6. | Other health care receivables | | | | 23,365 | | |
| 7. | TOTALS (Lines 1 through 6) | | 84,175 | | 295,918 | | |

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|-------------|--------------|--------------|---------------|---------------|-----------|
| Account | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total |
| 0299999 Aggregate Accounts Not Individually Listed - Uncovered | | | | | | |
| 0399999 Aggregate Accounts Not Individually Listed - Covered | 338,089 | | | | | 338,089 |
| 0499999 Subtotals | 338,089 | | | | | 338,089 |
| 0599999 Unreported claims and other claim reserves | | | | | | 2,456,580 |
| 0699999 TOTAL Amounts Withheld | | | | | | |
| 0799999 TOTAL Claims Unpaid | | | | | | 2,794,669 |
| 0899999 Accrued Medical Incentive Pool and Bonus Amounts | | | | | | 67,717 |

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | Adm | nitted |
|--|-------------|--------------|--------------|--------------|-------------|---------|-------------|
| | | | | | | 7 | 8 |
| Name of Affiliate | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Current | Non-Current |
| | | | | | | | |
| | | | | | | | |
| | | \sim 11 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 0399999 TOTAL Gross Amounts Receivable | | | | | | | |

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 |
|--|-------------------------|---------|---------|-------------|
| Affiliate | Description | Amount | Current | Non-Current |
| Individually Listed Payables | | | | |
| LHP MSO, LLC | Administrative services | 229,815 | 229,815 | |
| 0199999 Total - Individually Listed Payables | XXX | 229,815 | 229,815 | |
| 0299999 Payables not Individually Listed | XXX | | | |
| 0399999 TOTAL Gross Payables | XXX | 229,815 | 229,815 | |

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|--------|--|----------------|-------------------|---------|------------------|---------------|-------------------|
| | | | | | | Column 1 | Column 1 |
| | | Direct Medical | Column 1 | Total | Column 3 | Expenses Paid | Expenses Paid |
| | Payment | Expense | as a % | Members | as a % | to Affiliated | to Non-Affiliated |
| | Method | Payment | of Total Payments | Covered | of Total Members | Providers | Providers |
| Capita | ation Payments: | | | | | | |
| 1. | Medical groups | 3,476,328 | 45.273 | 499 | 100.000 | 1,125,810 | 2,350,518 |
| 2. | Intermediaries All other providers | | | | | | |
| 3. | All other providers | | | | | | |
| 4. | TOTAL Capitation Payments | 3,476,328 | 45.273 | 499 | 100.000 | 1,125,810 | 2,350,518 |
| Other | Payments: | | | | | | |
| 5. | Fee-for-service | | | X X X | X X X | | |
| 6. | Contractual fee payments | 4,202,336 | 54.727 | X X X | X X X | | 4,202,336 |
| 7. | Bonus/withhold arrangements - fee-for-service | | | X X X | X X X | | |
| 8. | Bonus/withhold arrangements - contractual fee payments | | | X X X | X X X | | |
| 9. | Non-contingent salaries | | | X X X | X X X | | |
| 10. | Aggregate cost arrangements | | | X X X | X X X | | |
| 11. | All other payments | | | X X X | X X X | | |
| 12. | TOTAL Other Payments | 4,202,336 | 54.727 | X X X | X X X | | 4,202,336 |
| 13. | TOTAL (Line 4 plus Line 12) | 7,678,664 | 100.000 | X X X | X X X | 1,125,810 | 6,552,854 |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1 | 2 | 3 | 4 | 5 | 6 |
|----------------|--------------|------------|-----------------|----------------|--------------------|
| | | | | Intermediary's | Intermediary's |
| NAIC | Name of | Capitation | Average Monthly | Total Adjusted | Authorized Control |
| Code | Intermediary | Paid | Capitation | Capital | Level RBC |
| | N (| O N E | | | |
| 9999999 TOTALS | | | X X X | X X X | X X X |

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| | | 1 | 2 | 3 | 4 | 5 | 6 |
|----|---|----------|--------------|--------------|--------------|----------|----------|
| | | | | | Book Value | Assets | Net |
| | | | | Accumulated | Less | Not | Admitted |
| | Description | Cost | Improvements | Depreciation | Encumbrances | Admitted | Assets |
| 1. | Administrative furniture and equipment | | | | | | |
| 2. | Medical furniture, equipment and fixtures | | | | | | |
| 3. | Pharmaceuticals and surgical supplies | \wedge | | | | | |
| 4. | Durable medical equipment | UN | | | | | |
| 5. | Other property and equipment | | | | | | |
| 6. | TOTAL | | | | | | |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a) REPORT FOR: 1. CORPORATION: 2. LOCATION:

| NAIC Group Code 4920 | | BUSINESS | IN THE STATE C | F NEW JERSEY | DURING THE YE | AR | | | NAIC Company | Code 16355 |
|---|-------------------------|------------------|---------------------|--------------|---------------|--------|-----------------|-------------------------|--------------|------------|
| | 1 | Comprehensive (H | Hospital & Medical) | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2 | 3 | | | | Federal | | | |
| | | | | | | | Employees | | | |
| | | | | Medicare | Vision | Dental | Health Benefits | Title XVIII | Title XIX | |
| | Total | Individual | Group | Supplement | Only | Only | Plan | Medicare | Medicaid | Other |
| TOTAL Members at end of: | | | | | | | | | | |
| 1. Prior Year | | | | | | | | | | |
| 2. First Quarter | 340 | | | | | | | 340 | | |
| 3. Second Quarter | 318 | | | | | | | 318 | | |
| 4. Third Quarter | 421 | | | | | | | 421 | | |
| 5. Current Year | | | | | | | | 499 | | |
| 6. Current Year Member Months | 4,300 | | | | | | | 4,300 | | |
| TOTAL Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7. Physician | 6,229 | | | | | | | 6,229 | | |
| 8. Non-Physician | 19,642 | | | | | | | 19,642 | | |
| 9. TOTAL | 25,871 | | | | | | | 25,871 | | |
| 10. Hospital Patient Days Incurred | 1,655 | | | | | | | 1,655 | | |
| 11. Number of Inpatient Admissions | 198 | | | | | | | 198 | | |
| 12. Health Premiums Written (b) | 10,170,842 | | | | | | | 10,170,842 | | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | 10,170,842 | | | | | | | 10,170,842 | | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| Amount Paid for Provision of Health Care Services | 7,678,664 10,245,132 | | | | | | | 7,678,664 10,245,132 | | |

⁽a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0. (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......10,170,842



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a) REPORT FOR: 1. CORPORATION: 2. LOCATION:

| | | INLI OI | VI I OIV. I. COIVI | OIATION. | Z. LOCATION. | | | | | |
|--|------------|------------------|---------------------|-------------|---------------|--------|-----------------|-------------|--------------|------------|
| NAIC Group Code 4920 | | BUSINESS I | N THE STATE O | GRAND TOTAL | DURING THE YE | EAR | | | NAIC Company | Code 16355 |
| · | 1 | Comprehensive (H | lospital & Medical) | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2 | 3 | | | | Federal | | | |
| | | | | | | | Employees | | | |
| | | | | Medicare | Vision | Dental | Health Benefits | Title XVIII | Title XIX | |
| | Total | Individual | Group | Supplement | Only | Only | Plan | Medicare | Medicaid | Other |
| TOTAL Members at end of: | | | · | | · | , | | | | |
| 1. Prior Year | | | | | | | | | | |
| 2. First Quarter | | | | | | | | 340 | | |
| 3. Second Quarter | | | | | | | | 318 | | |
| 4. Third Quarter | | | | | | | | 421 | | |
| 5. Current Year | | | | | | | | 499 | | |
| 6. Current Year Member Months | 4,300 | | | | | | | 4,300 | | |
| TOTAL Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7. Physician | 6,229 | | | | | | | 6,229 | | |
| 8. Non-Physician | 19,642 | | | | | | | 19,642 | | |
| 9. TOTAL | 25,871 | | | | | | | 25,871 | | |
| 10. Hospital Patient Days Incurred | | | | | | | | 1,655 | | |
| 11. Number of Inpatient Admissions | | | | | | | | 198 | | |
| 12. Health Premiums Written (b) | 10,170,842 | | | | | | | 10,170,842 | | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | 10,170,842 | | | | | | | 10,170,842 | | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | | | | | | | | 7,678,664 | | |
| 18 Amount Incurred for Provision of Health Care Services | 10 245 132 | | | | | | | 10 245 132 | | |

⁽a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0. (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......10,170,842

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE S - PART 1 - SECTION 2

| 4 | 0 | 1 | A A A A A A A A A A A A A A A A A A A | | _ | 7 | 0.0 0. 2 000 | ^ | | 44 | 40 | 40 |
|------------|----------------|------------------|---------------------------------------|--------------|-------------|----------|--------------|----------|--------------|---------------|-------------|-------------|
| 1 1 | 2 | 3 | 4 | 5 | 6 | / | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | Reserve | | | |
| | | | | | | | | | Liability | Reinsurance | | Funds |
| NAIC | | | | | Type of | Type of | | | Other Than | Payable on | Modified | Withheld |
| Company | ID | Effective | | Domiciliary | Reinsurance | Business | | Unearned | for Unearned | Paid and | Coinsurance | Under |
| Code | Number | Date | Name of Reinsured | Jurisdiction | Assumed | Assumed | Premiums | Premiums | Premiums | Unpaid Losses | Reserve | Coinsurance |
| | | | | N O | ΝE | | | | | | | |
| 9999999 To | tal (Sum of 07 | 99999 and 109999 | 99) | | | | | | | | | |

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by

Reinsuring Company as of December 31, Current Year

| 1 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | | | |
|-----------|---|-----------------|--------------------------------------|-------------|---------|---|--|--|--|--|--|--|--|
| NAIC | | | | | | | | | | | | | |
| Company | ID | Effective | | Domiciliary | | | | | | | | | |
| Code | Code Number Date Name of Company Jurisdiction Paid Lo | | | | | | | | | | | | |
| Accident | Accident and Health - Non-Affiliates - U.S. Non-Affiliates | | | | | | | | | | | | |
| 11835 | 04-1590940 | 01/01/2020 | PARTNERRE AMER INS CO | DE | 267,591 | | | | | | | | |
| 1999999 S | Subtotal - Accider | nt and Health - | Non-Affiliates - U.S. Non-Affiliates | | 267,591 | | | | | | | | |
| 2199999 T | otal - Accident a | nd Health - No | n-Affiliates | | 267,591 | | | | | | | | |
| 2299999 T | otal - Accident a | nd Health | | | 267,591 | | | | | | | | |
| 2399999 T | 2399999 Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) | | | | | | | | | | | | |
| 9999999 T | otal (Sum of 119 | 99999 and 229 | 9999) | | 267,591 | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

| | Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year | | | | | | | | | | | | |
|-----------|--|-----------------------------|---|------------------------------------|---------------|----------|----------|-------------|----------------|---------------|----------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Outstanding S | Surplus Relief | 13 | 14 |
| | | | | | | | | | Reserve | 11 | 12 | | |
| | | | | | | | | | Credit Taken | | | | Funds |
| NAIC | | | | | Type of | Type of | | Unearned | Other than for | | | Modified | Withheld |
| Company | ID | Effective | | Domiciliary | Reinsurance | Business | | Premiums | Unearned | Current | Prior | Coinsurance | Under |
| Code | Number | Date | Name of Company | Jurisdiction | Ceded | Ceded | Premiums | (Estimated) | Premiums | Year | Year | Reserve | Coinsurance |
| General A | ccount - Autho | rized - Non-A | ffiliates - U.S. Non-Affiliates | | | | | | | | | | |
| 11835 | 04-1590940 | 01/01/2020 | PARTNERRE AMER INS CO | DE | SSL/I | MR | 15,533 | | | | | | |
| | | | uthorized - Non-Affiliates - U.S. Non-Affiliates | | | | | | | | | | |
| | | | orized - Non-Affiliates | | | | | | | | | | |
| | | | prized | | | | | | | | | | |
| 1499999 | Subtotal - Gener | al Account - Un | nauthorized - Affiliates - U.S Total | | | | | | | | | | |
| | | | thorized - Affiliates | | | | | | | | | | |
| | | | thorized | | | | | | | | | | |
| 2599999 | Subtotal - Gener | al Account - Ce | ertified - Affiliates - U.S Total | | | | | | | | | | |
| | | | ied - Affiliates | | | | | | | | | | |
| 3399999 | Total - General A | Account - Certifi | ied | | | | | | | | | | |
| 3699999 | Subtotal - Gener | al Account - Re | eciprocal Jurisdiction - Affiliates - U.S Total | | | | | | | | | | |
| | | | procal Jurisdiction - Affiliates | | | | | | | | | | |
| 4499999 | Γotal - General Α | Account - Recip | procal Jurisdiction | | | | | | | | | | |
| 4599999 | Γotal - General Α | Account - Autho | orized, Reciprocal Jurisdiction, Unauthorized and Certified | | | | 15,533 | | | | | | |
| | | | Authorized - Affiliates - U.S Total | | | | | | | | | | |
| 5299999 | Γotal - Separate | Accounts - Aut | horized Affiliates | | | | | | | | | | |
| 5699999 | Γotal - Separate | Accounts - Aut | horized | | | | | | | | | | |
| | | | Unauthorized - Affiliates - U.S Total | | | | | | | | | | |
| 6399999 | Γotal - Separate | Accounts - Una | authorized - Affiliates | | | | | | | | | | |
| | | | authorized | | | | | | | | | | |
| 7099999 | Subtotal - Separa | ate Accounts - | Certified - Affiliates - U.S Total | | | | | | | | | | |
| | | | rtified - Affiliates | | | | | | | | | | |
| 7899999 | Total - Separate | Accounts - Cer | rtified | | | | | | | | | | |
| 8199999 | Subtotal - Separa | ate Accounts - | Reciprocal Jurisdiction - Affiliates - U.S Total | | | | | | | | | | |
| 8599999 | Total - Separate | Accounts - Rec | ciprocal Jurisdiction - Affiliates | | | | | | | | | | |
| | | | ciprocal Jurisdiction | | | | | | | | | | |
| | | | horized, Reciprocal Jurisdiction, Unauthorized and Certified | | | | | | | | | | |
| 9199999 | Γotal U.S. (Sum | of 0399999, 08 | 99999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5 | 39999 9, 5999999, 649 9 | 999, 7099999, | 7599999, | | | | | | | |
| | | | | | | | , | | | | | | |
| 9999999 | Γotal (Sum of 45 | 999 <mark>99 and 909</mark> | 9999) | | | | 15,533 | | | | | | |

| 34 | Schedule | e S - Part 4 | 4 | | | . NONE |
|----|----------|--------------|---|------|------|------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 35 | Schedule | e S - Part : | 5 | | | . NONE |
| | | | | | | |

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

| | | 1 | 2 | 3 | 4 | 5 |
|-------|--|------|------|------|------|------|
| | | 2020 | 2019 | 2018 | 2017 | 2016 |
| A. OF | PERATIONS ITEMS | | | | | |
| 1. | Premiums | | | | | |
| 2. | Title XVIII-Medicare | 16 | | | | |
| 3. | Title XIX - Medicaid | | | | | |
| 4. | Commissions and reinsurance expense allowance | | | | | |
| 5. | TOTAL Hospital and Medical Expenses | 268 | | | | |
| B. BA | LANCE SHEET ITEMS | | | | | |
| 6. | Premiums receivable | | | | | |
| 7. | Claims payable | | | | | |
| 8. | Reinsurance recoverable on paid losses | 268 | | | | |
| 9. | Experience rating refunds due or unpaid | | | | | |
| 10. | Commissions and reinsurance expense allowances due | | | | | |
| 11. | Unauthorized reinsurance offset | | | | | |
| 12. | Offset for reinsurance with Certified Reinsurers | | | | | |
| C. UN | IAUTHORIZED REINSURANCE | | | | | |
| (DEP | OSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 13. | Funds deposited by and withheld from (F) | | | | | |
| 14. | Letters of credit (L) | | | | | |
| 15. | Trust agreements (T) | | | | | |
| 16. | Other (O) | | | | | |
| D. RE | INSURANCE WITH CERTIFIED REINSURERS | | | | | |
| (DEP | OSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 17. | Multiple Beneficiary Trust | | | | | |
| 18. | Funds deposited by and withheld from (F) | | | | | |
| 19. | Letters of credit (L) | | | | | |
| 20. | Trust agreements (T) | | | | | |
| 21. | Other (O) | | | | | |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

| | | 1 | 2 | 3 |
|-------|--|----------------|-------------|------------------|
| | | As Reported | Restatement | Restated |
| | | (net of ceded) | Adjustments | (gross of ceded) |
| ASSE | TS (Page 2, Col. 3) | , | - | |
| 1. | Cash and invested assets (Line 12) | 5,929,262 | | 5,929,262 |
| 2. | Accident and health premiums due and unpaid (Line 15) | 377,857 | | 377,857 |
| 3. | Amounts recoverable from reinsurers (Line 16.1) | | | |
| 4. | Net credit for ceded reinsurance | X X X | 267,591 | 267,591 |
| 5. | All other admitted assets (Balance) | | | |
| 6. | TOTAL Assets (Line 28) | | | |
| LIABI | LITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. | Claims unpaid (Line 1) | 2,794,669 | | 2,794,669 |
| 8. | Accrued medical incentive pool and bonus payments (Line 2) | | | |
| 9. | Premiums received in advance (Line 8) | | | |
| 10. | Funds held under reinsurance treaties with authorized and unauthorized reinsurers | | | |
| | (Line 19, first inset amount plus second inset amount) | | | |
| 11. | Reinsurance in unauthorized companies (Line 20 minus inset amount) | | | |
| 12. | Reinsurance with Certified Reinsurers (Line 20 inset amount) | | | |
| 13. | Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset | | | |
| | amount) | | | |
| 14. | All other liabilities (Balance) | 267,227 | | 267,227 |
| 15. | TOTAL Liabilities (Line 24) | 3,129,613 | | 3,129,613 |
| 16. | TOTAL Capital and Surplus (Line 33) | 3,979,402 | X X X | 3,979,402 |
| 17. | TOTAL Liabilities, Capital and Surplus (Line 34) | 7,109,015 | | 7,109,015 |
| NET (| REDIT FOR CEDED REINSURANCE | | | , |
| 18. | Claims unpaid | | | |
| 19. | Accrued medical incentive pool | | | |
| 20. | Premiums received in advance | | | |
| 21. | Reinsurance recoverable on paid losses | 267,591 | | |
| 22. | Other ceded reinsurance recoverables | | | |
| 23. | TOTAL Ceded Reinsurance Recoverables | 267,591 | | |
| 24. | Premiums receivable | | | |
| 25. | Funds held under reinsurance treaties with authorized and unauthorized reinsurers | | | |
| 26. | Unauthorized reinsurance | | | |
| 27. | Reinsurance with Certified Reinsurers | | | |
| 28. | Funds held under reinsurance treaties with Certified Reinsurers | | | |
| 29. | Other ceded reinsurance payables/offsets | | | |
| 30. | TOTAL Ceded Reinsurance Payables/Offsets | | | |
| 31. | TOTAL Net Credit for Ceded Reinsurance | | | |

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

| | Ţ | | Direct Busin | , ' | | T - | 1 - |
|-------------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------|
| | | 1 | 2 | 3 Disability | 4 Long-Term | 5 | 6 |
| | | Life | Annuities | Income | Care | | |
| | States, Etc. | (Group and Individual) | (Group and Individual) | (Group and Individual) | (Group and Individual) | Deposit-Type Contracts | Totals |
| 1. | (41) | | | | marviadary | Contracts | Totals |
| 2. | | | | | | | |
| 3. | Arizona (AZ) | | | | | | |
| 4. | Arkansas (AR) | | | | | | |
| 5. | California (CA) | | | | | | |
| 6. | Colorado (CO) | | | | | | |
| 7. | Connecticut (CT) | | | | | | |
| 8. | Delaware (DE) | | | | | | |
| 9. | District of Columbia (DC) | | | | | | |
| 10. | Florida (FL) | | | | | | |
| 11. | Georgia (GA) | | | | | | |
| 12. | Hawaii (HI) | | | | | | |
| 13. | Idaho (ID) | | | | | | |
| 14. | Illinois (IL) | | | | | | |
| 15. | Indiana (IN) | | | | | | |
| 16. | lowa (IA) | | | | | | |
| 17. | Kansas (KS) | | | | | | |
| 18. | Kentucky (KY) | | | | | | |
| 19. 20. | Louisiana (LA) | | | | | | |
| 20. 21. | Maine (ME) | | | | | | |
| 21. 22. | Maryland (MD) | | | | | | |
| 22. 23. | Massachusetts (MA) Michigan (MI) | | | | | | |
| 23. 24. | Minnesota (MN) | | | | | | |
| 2 4 . 25. | Mississippi (MS) | | | | | | |
| 26. | Missouri (MO) | | | | | | |
| 27. | Montana (MT) | | | | | | |
| 28. | Nebraska (NE) | | | | I | | |
| 29. | Nevada (NV) | | | | | | |
| 30. | New Hampshire (NH) | | | NIE | | | |
| 31. | New Jersey (NJ) | | | NE | | | |
| 32. | New Mexico (NM) | | | | | | |
| 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) | | | | | | |
| 42. | South Dakota (SD) | | | | | | |
| 43. | Tennessee (TN) | | | | | | |
| 44. | Texas (TX) | | | | | | |
| 45. | Utah (UT) | | | | | | |
| 46. | Vermont (VT) | | | | | | |
| 47. | Virginia (VA) | | | | | | |
| 48. | Washington (WA) | | | | | | |
| 49. | West Virginia (WV) | | | | | | |
| 50. | Wisconsin (WI) | | | | | | |
| 51. | Wyoming (WY) | | | | | | |
| 52. 53. | American Samoa (AS) | | | | | | |
| | Guam (GU) | | | | | | |
| 54. | Puerto Rico (PR) | | | | | | |
| 55. 56. | U.S. Virgin Islands (VI) | | | | | | |
| 50. 57. | Canada (CAN) | | | | | | |
| 57. 58. | Aggregate other alien (OT) | | | | | | |
| 50. 59. | TOTALS | | | | | | |

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| | PARI 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM | | | | | | | | | | | | | | |
|------|--|-------|--------------|---------|-----|-------------------|---|--------------|-----------|--|-------------------|------------|------------------------------------|---------------------------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | Name of | | | | Directly | Type of Control | | | | i |
| | | | | | | Securities | Names of | | Relation- | Controlled | (Ownership, | If Control | | ls an | i |
| | | NAIC | | | | Exchange | Parent. | Domic- | ship to | by | Board. | is | Ultimate | SCA | i |
| | | Comp- | | | | if Publicly | Subsidiaries | iliary | Report- | (Name of | Management, | Ownership | Controlling | Filing | i |
| Grou | | | ID | FEDERAL | | Traded (U.S. | or | , | | Entity / | Attorney-in-Fact, | Provide | Entity(ies) | Required? | , l |
| Grou | | any | | | CIK | ` | Affiliates | Loca- | ing | T | , , | | • • • | | |
| Code | Group Name | Code | Number | RSSD | CIK | or International) | Amilates | tion | Entity | Person) | Influence, Other) | Percentage | / Person(s) | (Y/N) | |
| 4920 | Longevity Health Group | 16355 | 82-5331490 | | | | Longevity Health Plan of New Jersey | | | Longevity Health Holdings of New Jersey, | | | Longevity Health Founders, | | i l |
| | | 40==0 | | | | | Insurance Company, Inc. | NJ . | RE | LLC | Ownership | 100.0 | LLC | . N | |
| 4920 | Longevity Health Group | 16556 | 83-3311446 | | | | Longevity Health Plan of Oklahoma, Inc | . OK . | IA | Longevity Health Holdings of Oklahoma, LLC | Ownership | 100.0 | Longevity Health Founders, | N | i |
| 4920 | Longevity Health Group | 16350 | 82-4248118 | | | | Longevity Health Plan of Illinois, Inc | IL | IA | Longevity Health Holdings of Illinois, LLC | Ownership | 100.0 | Longevity Health Founders, | . IN | |
| 1320 | Longevity Fleatin Group | | 02-4240110 | | | | Longevity Floatin Flam of Illinois, Ille. | 12 | 1/1 | Longovity Floatin Flordings of Illinois, ELO | Ownership | 100.0 | LLC | N | i |
| 4920 | Longevity Health Group | 16567 | 83-2467751 | 1 | l l | | Longevity Health Plan of Florida, Inc | FL . | IA | Longevity Health Holdings of Florida, LLC | Ownership | 100.0 | Longevity Health Founders, | | |
| | | | | | | | | | | | | | LLC | N | |
| 4920 | Longevity Health Group | 16364 | 82-4411565 | | | | Longevity Health Plan of New York, Inc. | NY . | IA | Longevity Health Holdings of New York, LLC | Ownership | 100.0 | Longevity Health Founders, | | |
| 4000 | 1 11. 11. 11. 0 | 40700 | 00 4477040 | | | | Lance in Hardin Dia 100 had in | 00 | ,, | | 0 | 100 0 | LLC | . N | |
| 4920 | Longevity Health Group | 16769 | 83-4177343 | | | | Longevity Health Plan of Colorado, Inc | . CO . | IA | Longevity Health Holdings of Colorado, LLC . | Ownership | 100.0 | Longevity Health Founders, | , LI | , I |
| 4920 | Longevity Health Group | 16769 | 84-4363580 | | | | Longevity Health Plan of North Carolina. | | | Longevity Health Holdings of North Carolina, | | | Longevity Health Founders, | . N | |
| 4920 | Longevity Health Group | 10700 | 04-4303300 | | | | Inc | . NC . | IA | LLC | Ownership | 100.0 | LLC | N | |
| 4920 | Longevity Health Group | 16779 | 83-3062929 | | l l | | Longevity Health Plan of Michigan, Inc. | MI . | I IA | Longevity Health Holdings of Michigan, LLC | Ownership | | Longevity Health Founders, | | |
| | | | | | | | | | | | | | LLC | N | |
| | | 00000 | | | | | Longevity Health Holdings of Florida, LLC | DE . | NIA | Longevity Health Founders, LLC | Ownership | 100.0 | None | N | |
| | | 00000 | 83-3824224 | | | | Longevity Health Holdings of Oklahoma, | | | | | | l | l | i |
| | | 00000 | 00 000 400 4 | | | | LLC | DE . | NIA | Longevity Health Founders, LLC | Ownership | 50.0 | None | N | |
| • | | 00000 | 83-3824224 | | | | Longevity Health Holdings of Oklahoma, | DE . | NIA | Select Care LLC | Ownership | 40.0 | None | .l N | i |
| | | 00000 | 83-3824224 | | | | Longevity Health Holdings of Oklahoma, | DE . | NIA | Select Care LLC | Ownership | 40.0 | None | | |
| | | | 00 0024224 | | | | LLC | DE . | NIA | JBI ISNP LLC | Ownership | 10.0 | None | .l N | i |
| | | 00000 | 82-5330428 | | | | Longevity Health Holdings of New York, | | | 05110111 220 111111111111111111111111111 | | | | | |
| | | | | | | | LLC | DE . | NIA | Longevity Health Founders, LLC | Ownership | | None | N | |
| | | 00000 | | | | | Longevity Health Holdings of Illinois, LLC | DE . | NIA | Longevity Health Founders, LLC | Ownership | 50.0 | None | . N | |
| | | 00000 | | | | | Longevity Health Holdings of Illinois, LLC | DE . DE . | NIA | Oakton ISNP Holdings, LLC | Ownership | 18.0 | No one over 50% No one over 50% | N | |
| | | 00000 | | | | | Longevity Health Holdings of Illinois, LLC Longevity Health Holdings of Illinois, LLC | DE . | NIA | ANC ISNP LLC | Ownership | 0.0 | No one over 50% | N | |
| | | 00000 | | | | | Longevity Health Holdings of Illinois, LLC | DE . | NIA | Cane IP ISNP. LLC | Ownership | | Edventures, LLC owns more | IN | |
| | | | 02 4000020 | | | | Longevity ricular riolalings of limitols, EES | DL . | | Curio II Total , EEO | Owneronip | | than 50% | l N | i |
| | | 00000 | 82-4149476 | | | | Longevity Health Holdings of New Jersey, | | | | | | | | |
| | | 1 | | | | | LLC | NJ . | UDP . | Longevity Health Founders, LLC | Ownership | 50.0 | None | N | |
| | | 00000 | 82-4149476 | | | | Longevity Health Holdings of New Jersey, | | | LOVE 4 11 0 | | | | | |
| | | 00000 | 82-4149476 | | | | LLC | NJ . | UDP . | ISNP Investors, LLC | Ownership | 5.7 | None | N | , ······ |
| | | 00000 | 02-4149470 | | | | LLC | NJ . | UDP . | GK Longevity, LLC | Ownership | 13 | None | .l N | i l |
| | | 00000 | 82-4149476 | | | | Longevity Health Holdings of New Jersey. | 140 . | 001 . | OK Longovity, LLO | Ownership | 1 | None | | |
| | | | 02 1110110 | | | | LLC | NJ . | UDP . | Big HENS, LLC | Ownership | 9.6 | None | .l N l | i |
| | | 00000 | 82-4149476 | | | | Longevity Health Holdings of New Jersey, | | | | | | | | i |
| | | | | | | | LLC | NJ . | UDP . | SH ISNP, LLC | Ownership | 8.9 | None | N | |
| | . | 00000 | 82-4149476 | | | | Longevity Health Holdings of New Jersey, | | LIDD | Ashiana Madiasid Calciforni LLO | O | 2.0 | Name | , , l | , |
| | | 00000 | 82-4149476 | | | | LLU | NJ . | UDP . | Achieve Medicaid Solutions, LLC | Ownership | 3.6 | None | N | |
| | | 00000 | 02-41494/6 | | | | Longevity Health Holdings of New Jersey, LLC | NJ . | UDP . | Caring ISNP Investment, LLC | Ownership | 20 | None | N | 1 |
| 1 | | 00000 | 83-4177747 | 1 | | | Longevity Health Holdings of Michigan, | 110 . | UDF . | Caring IOIVI IIIVestillelli, LLO | Ownership | 2.9 | INOIIG | · · · · · · · · · · · · · · · · | |
| | | | | | | | LLC | MI . | NIA | Longevity Health Founders, LLC | Ownership | 100.0 | None | N | i |
| | | 00000 | 84-4404132 | | | | Longevity Health Holdings of North | | | | <u>'</u> | | | | , |
| | | | | | | | Carolina, LLC | . NC . | NIA | Longevity Health Founders, LLC | Ownership | 100.0 | None | N | |
| | | 00000 | 83-4176889 | | | | Longevity Health Holdings of Colorado, | 00 | | , , , , , , , , , , , , , , , , , , , | | 100 - | | | , |
| 1 | 1 | 1 | 1 | 1 | 1 1 | | TITE: | CO | NIA | Longevity Health Founders, LLC | Ownership | 100.0 | INONA | l N | |

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|------------|----------|---------------|---------|-----|-------------------|---|--------|-----------|--|-------------------|------------|-----------------|-----------|----|
| | | | | | | Name of | | | | Directly | Type of Control | | | | |
| | | | | | | Securities | Names of | | Relation- | Controlled | (Ownership, | If Control | | ls an | |
| | | NAIC | | | | Exchange | Parent, | Domic- | ship to | by | Board, | is | Ultimate | SCA | |
| | | Comp- | | | | if Publicly | Subsidiaries | iliary | Report- | (Name of | Management, | Ownership | Controlling | Filing | |
| Group | | any | ID | FEDERAL | | Traded (U.S. | or | Loca- | ing | Entity / | Attorney-in-Fact, | Provide | Entity(ies) | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | or International) | Affiliates | tion | Entity | Person) | Influence, Other) | Percentage | / Person(s) | (Y/N) | * |
| | | . 00000 | 83-2536308 | | | | LHP MSO, LLC | DE . | NIA | Longevity Health Founders, LLC | Ownership | 100.0 | None | N | |
| | | . 00000 | 82-5320454 | | | | Longevity Health Founders, LLC | DE . | UIP | Pinta Partners LHP, LLC | Ownership | 47.4 | Joel Landau | N | |
| | | . 00000 | 82-5320454 | | | | Longevity Health Founders, LLC | DE . | UIP | ISNP Holdings, Inc. I | Ownership | 47.4 | Jeffrey Ferrell | N | |
| | | . 00000 | 82-5320454 | | | | Longevity Health Founders, LLC | DE . | UIP | Various small independent shareholders | Ownership | 5.2 | Various | N | |
| | | . 00000 | 82-3939212 | | | | Pinta Partners LHP, LLC | NY . | UIP | Joel Landau | Ownership | 85.0 | | N | |
| | | . 00000 | . XXXXXXXXX . | | | | Joel Landau | NY . | UIP | n/a | Other | | | N | |
| | | . 00000 | 82-3877393 | | | | ISNP Holdings, Inc. I | NY . | UIP | Athyrium Opportunities II Acquisition 2 LP | Ownership | 50.0 | Jeffrey Ferrell | N | |
| | | . 00000 | 82-3877393 | | | | ISNP Holdings, Inc. I | NY . | UIP | Athyrium Opportunities III Acquisition 2 LP | Ownership | 50.0 | Jeffrey Ferrell | N | |
| | | . 00000 | 81-1726206 | | | | Athyrium Opportunities II Acquisition 2 LP | NY . | UIP | Athyrium Opportunities Associates II LP | Management | | Jeffrey Ferrell | N | |
| | | . 00000 | 36-4883510 | | | | Athyrium Opportunities III Acquisition 2 LP | | UIP | Athyrium Opportunities Associates III LP | Management | | Jeffrey Ferrell | N | |
| | | . 00000 | 30-0839879 | | | | Athyrium Opportunities Associates II LP | NY . | UIP | Athyrium GP Holdings LLC | Management | | Jeffrey Ferrell | N | |
| | | . 00000 | 81-3009833 | | | | Athyrium Opportunities Associates III LP | NY . | UIP | Athyrium Opportunities Associates III GP LLC | Management | | Jeffrey Ferrell | N | |
| | | . 00000 | 47-1740650 | | | | Athyrium GP Holdings LLC | NY . | UIP | | Ownership | | Jeffrey Ferrell | N | |
| | | . 00000 | 35-2572536 | | | | Athyrium Opportunities Associates III GP | | | | | | - | | |
| | | | | | | | LLC | NY . | UIP | Athyrium Funds GP Holdings LLC | Ownership | | Jeffrey Ferrell | N | |
| | | . 00000 | 81-3853067 | | | | Athyrium Funds GP Holdings LLC | NY . | UIP | Jeffrey Ferrell | Ownership | 100.0 | Jeffrey Ferrell | N | |
| 1 | | . 100000 | . XXXXXXXXX . | 1 | | | Jeffrev Ferrell | NY . | | n/a | Other | | | N | l |

| Asterisk | Explanation |
|----------|-------------|
| 0000001 | |

SCHEDULE Y PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------|--------------|--|-------------|---------------|--------------------|---------------------|-------------|-----------------|-----|-------------------|-------------|----------------|
| | | | | | Purchases, Sales | Income/(Disburse- | | | | Any Other | | Reinsurance |
| | | | | | or Exchanges of | ments) Incurred in | | | | Material Activity | | Recoverable/ |
| | | | | | Loans, Securities, | Connection with | Management | Income/ | | not in the | | (Payable) |
| | | | | | Real Estate, | Guarantees or | Agreements | (Disbursements) | | Ordinary | | on Losses |
| NAIC | | | | | Mortgage | Undertakings | and | Incurred Under | | Course of | | and/or Reserve |
| Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Loans or Other | for the Benefit | Service | Reinsurance | | the Insurer's | | Credit Taken/ |
| Code | Number | Subsidiaries or Affiliates | Dividends | Contributions | Investments | of any Affiliate(s) | Contracts | Agreements | * | Business | Totals | (Liability) |
| 16355 | 82-5331490 | LONGEVITY HLTH PLAN OF NJ INS CO INC | | 2,300,000 | | | (1,518,191) | | | | 781,809 | |
| | 82-4149476 | Longevity Health Holdings of New Jersey, LLC | | | | | | | | | (2,300,000) | |
| | 83-2536308 | LHP MSO, LLC | | | | | 1,518,191 | | | | 1,518,191 | |
| 9999999 Co | ntrol Totals | | | | | | | | XXX | | | |

Schedule Y Part 2 Explanation:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? Will an actuarial opinion be filed by March 1? Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? Yes Yes Yes Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? Yes **APRIL FILING** Will Management's Discussion and Analysis be filed by April 1? Yes Will the Supplemental Investment Risks Interrogatories be filed by April 1? Will the Accident and Health Policy Experience Exhibit be filed by April 1? Yes Yes JUNE FILING Will an audited financial report be filed by June 1? Yes Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? **AUGUST FILING** 10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? Yes The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but it is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? No Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? No Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

Will the actuarial opinion on participating and non-participating policies required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? No No Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?
Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? No No 17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? No No 19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? No APRII FILING 20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? No Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by Yes April 1?
Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and Yes 24. Yes Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? Yes **AUGUST FILING** 26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? No Explanation:

Bar Code:

proval for Relief related to five-year rotation for lead Audit Partner



Response

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)







Management's Report of Internal Control over Financial Reporting

16355202022300000 2020 Document Code: 223

OVERFLOW PAGE FOR WRITE-INS

