

HMO - Annual Summary as of December 31, 2001

* The following information is compiled from the annual and quarterly financial statements filed by each HMO.

COMPANY	NAIC Code	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL CAPITAL AND SURPLUS	CALENDAR YTD PREMIUM	CALENDAR YTD NET INCOME OR (LOSS)
Aetna US Healthcare, Inc.	95088	238,804,325	206,719,288	32,085,037	1,111,187,569	(20,247,957)
American Medical Healthcare, Inc.	95498	2,208,602	114,963	2,093,639	593,330	188,843
America's Health Choice Medical Plans, Inc.**	11122	14,975,165	9,283,703	5,691,512	35,882,463	6,538,486
AmeriHealth of Florida, Inc.	95262	7,920,262	5,667,256	2,253,006	549,197	(572,993)
AvMed, Inc.	95263	150,156,355	129,674,189	20,482,166	690,429,291	(8,680,258)
Beacon Health Plan, Inc.	95063	19,987,222	19,070,524	916,698	107,101,700	(10,618,505)
Capital Health Plan, Inc.	95112	50,981,403	32,024,660	18,956,743	229,374,751	5,050,572
Cigna HealthCare of Florida, Inc.	95136	65,836,688	47,215,622	18,621,066	247,801,699	(16,734,880)
Florida 1st Health Plans, Inc. (FY 9/30)	95092	3,539,568	3,289,672	249,896	20,729,692	(1,253,786)
Florida Health Care Plan, Inc. (FY 6/30)	95124	56,126,219	32,439,435	23,686,784	167,649,207	5,034,427
Foundation Health, a Florida Health Plan (FY 6/30)	95266	117,785,448	106,983,082	10,802,366	564,713,070	(16,571,774)
Healthcare USA, Inc.	95268	7,013,812	317,623	6,696,189	(40,579)	134,597
HealthEase of Florida, Inc.	52631	28,082,943	23,625,678	4,457,264	185,284,151	5,605,702
Health First Health Plan, Inc. (FY 9/30)	95019	36,610,976	23,930,064	12,680,912	166,589,709	2,228,113
Health Options, Inc.	95089	824,441,275	500,991,185	323,450,090	2,261,757,705	4,209,225
Health Options Connect, Inc.	95014	6,506,096	172,615	6,333,481	(214)	894,433
Health Plan Southeast, Inc.	95122	12,396,295	9,879,255	2,517,040	117,970,143	316,540
Healthy Palm Beaches (9/30)	95827	2,449,663	647,697	1,801,966	5,760,442	615,863
Humana Medical Plan, Inc.	95270	482,529,125	342,316,916	140,212,209	2,137,190,441	51,038,464
Mayo Health Plan, Inc.	95360	11,600,494	8,495,954	3,104,540	42,591,265	(3,778,982)
Neighborhood Health Partnership, Inc. (FY 6/30)	95123	116,419,028	99,997,854	16,421,174	456,423,989	4,843,355
One Health Plan of Florida, Inc.	95805	12,388,517	5,559,905	6,828,612	22,318,150	(735,039)
Physicians Health Care Plans, Inc.	95093	52,630,149	41,249,927	11,380,222	256,485,059	10,491,425
Preferred Care Partners, Inc.**	11176	1,517,840	218,429	1,299,411	0	(200,587)
Preferred Choice the HMO of Florida Health Choice	95510	1,454,210	187,050	1,267,160	(555,598)	(2,130,362)
Preferred Medical Plan, Inc.	95271	15,591,699	10,532,591	5,059,108	47,261,200	3,095,445
Prudential Health Care Plan, Inc. (Florida Division)***	95040	21,962,796	365,227,307	(343,264,511)	393,583,262	(31,867,602)
The Public Health Trust of Dade County (FY 6/30)	95126	16,266,090	11,328,467	4,937,623	62,600,375	(2,204,536)
Total Health Choice, Inc.	95134	7,899,337	5,532,666	2,366,671	35,943,934	11,185
United Healthcare Plans of Florida, Inc.	95264	504,147,541	429,680,882	74,466,659	2,571,415,310	(29,666,086)
Vista Health Plan, Inc.	95114	67,526,782	64,684,897	2,841,885	425,641,071	(18,107,429)
Well Care HMO Inc.	95081	106,348,469	90,908,759	15,439,709	455,075,135	2,520,980
TOTAL		3,064,104,394	2,627,968,115	436,136,327	12,819,306,919	(60,553,121)

Shaded Entities = Due to non-calendar fiscal years, premium and income reported in the December 31, 2001 statements were adjusted to reflect only operations for the period 1/1/01 through 12/31/01, therefore income data presented may not tie directly to the annual statement or the audit report in order to provide calendar year results.

** PSO, Federal surplus requirements apply

*** The data represented here is what the company internally allocated to its Florida branch but the company in total has a positive surplus of \$214,720,540.

(1) Received a capital infusion of \$1,985,000 to cure the surplus deficiency

(2) Received a capital infusion of \$1,450,000 to cure the surplus deficiency

(3) Received a capital infusion of \$9,360,000 to cure the surplus deficiency