

<u>Company</u>		<u>March 31, 2002</u>
<b>Aetna U.S. Healthcare</b> Profit	Assets	\$26,579,474
	Capital & Surplus	\$4,863,116
	Total Revenue	\$8,534,117
	Membership	17,791
	Net Underwriting Gain (Loss)	(\$30,773)
	Net Income (Loss)	\$54,464
<b>Blue Care Network of Michigan</b> Nonprofit	Assets	\$448,302,161
	Capital & Surplus	\$73,065,920
	Total Revenue	\$317,893,613
	Membership	533,988
	Net Underwriting Gain (Loss)	(\$4,009,190)
	Net Income (Loss)	(\$1,792,247)
<b>Botsford Health Plan</b> Nonprofit	Assets	\$7,412,709
	Capital & Surplus	\$3,919,536
	Total Revenue	\$4,496,805
	Membership	7,848
	Net Underwriting Gain (Loss)	\$863,166
	Net Income (Loss)	\$888,715
<b>Cape Health</b> Profit	Assets	\$22,205,695
	Capital & Surplus	\$7,695,945
	Total Revenue	\$23,152,888
	Membership	45,039
	Net Underwriting Gain (Loss)	\$535,502
	Net Income (Loss)	\$418,329
<b>Care Choices</b> Nonprofit	Assets	\$59,245,743
	Capital & Surplus	\$22,113,099
	Total Revenue	\$71,826,457
	Membership	129,995
	Net Underwriting Gain (Loss)	\$1,410,439
	Net Income (Loss)	\$2,028,873
<b>Community Care Plan</b> Nonprofit	Assets	\$12,693,973
	Capital & Surplus	\$5,687,613
	Total Revenue	\$12,729,801
	Membership	33,291
	Net Underwriting Gain (Loss)	\$228,332
	Net Income (Loss)	\$273,368

<u>Company</u>		<u>March 31, 2002</u>
<b>Community Choice</b> Nonprofit	Assets	\$27,309,311
	Capital & Surplus	\$7,278,640
	Total Revenue	\$35,722,267
	Membership	78,110
	Net Underwriting Gain (Loss)	(\$1,015,544)
	Net Income (Loss)	(\$903,336)
<b>Grand Valley Health Plan</b> Profit	Assets	\$7,520,786
	Capital & Surplus	\$1,964,456
	Total Revenue	\$10,220,502
	Membership	20,071
	Net Underwriting Gain (Loss)	\$346,991
	Net Income (Loss)	\$273,432
<b>Great Lakes Health Plan</b> Profit	Assets	\$20,740,818
	Capital & Surplus	\$5,463,276
	Total Revenue	\$39,065,092
	Membership	86,152
	Net Underwriting Gain (Loss)	\$1,248,626
	Net Income (Loss)	\$1,291,497
<b>Health Alliance Plan</b> Nonprofit	Assets	\$345,870,542
	Capital & Surplus	\$183,451,517
	Total Revenue	\$323,195,094
	Membership	501,757
	Net Underwriting Gain (Loss)	\$2,207,567
	Net Income (Loss)	\$4,670,359
<b>Health Plan of Michigan</b> Profit	Assets	\$14,364,866
	Capital & Surplus	\$5,551,037
	Total Revenue	\$14,127,679
	Membership	35,620
	Net Underwriting Gain (Loss)	\$1,226,599
	Net Income (Loss)	\$846,721
<b>Healthplus of Michigan</b> Nonprofit	Assets	\$74,536,527
	Capital & Surplus	\$27,251,406
	Total Revenue	\$97,961,021
	Membership	163,378
	Net Underwriting Gain (Loss)	\$1,152,596
	Net Income (Loss)	\$1,565,239

<u>Company</u>		<u>March 31, 2002</u>
<b>M-Care</b> Nonprofit	Assets	\$142,703,277
	Capital & Surplus	\$40,826,848
	Total Revenue	\$123,904,776
	Membership	202,643
	Net Underwriting Gain (Loss)	\$835,230
	Net Income (Loss)	\$1,170,264
<b>McLaren Health Plan, Inc</b> Nonprofit	Assets	\$14,482,292
	Capital & Surplus	\$3,844,132
	Total Revenue	\$7,715,850
	Membership	16,986
	Net Underwriting Gain (Loss)	\$330,426
	Net Income (Loss)	\$373,321
<b>Midwest Health Plan</b> Profit	Assets	\$22,901,372
	Capital & Surplus	\$6,902,453
	Total Revenue	\$18,582,017
	Membership	36,627
	Net Underwriting Gain (Loss)	\$904,709
	Net Income (Loss)	\$635,862
<b>Molina Healthcare</b> Profit	Assets	\$17,868,391
	Capital & Surplus	\$6,639,343
	Total Revenue	\$11,799,473
	Membership	27,719
	Net Underwriting Gain (Loss)	\$1,051,414
	Net Income (Loss)	\$708,891
<b>OmniCare Health Plan</b> Nonprofit	Assets	\$38,194,646
	Capital & Surplus	(\$57,152,584)
	Total Revenue	\$45,305,286
	Membership	88,614
	Net Underwriting Gain (Loss)	\$1,131,428
	Net Income (Loss)	\$678,324
<b>Paramount Care</b> Profit	Assets	\$2,669,488
	Capital & Surplus	\$923,757
	Total Revenue	\$2,953,774
	Membership	3,696
	Net Underwriting Gain (Loss)	\$51,343
	Net Income (Loss)	\$55,668

<u>Company</u>		<u>March 31, 2002</u>
<b>Physicians Health Plan Mid-Michigan</b> Nonprofit	Assets	\$86,447,742
	Capital & Surplus	\$24,056,945
	Total Revenue	\$63,897,044
	Membership	110,911
	Net Underwriting Gain (Loss)	\$412,585
	Net Income (Loss)	\$777,518
<b>Physicians Health Plan of South Michigan</b> Nonprofit	Assets	\$21,813,413
	Capital & Surplus	\$5,912,925
	Total Revenue	\$17,138,013
	Membership	30,570
	Net Underwriting Gain (Loss)	(\$615,621)
	Net Income (Loss)	(\$527,711)
<b>Physicians Health Plan of Southwest Michigan</b> Nonprofit	Assets	\$20,037,406
	Capital & Surplus	\$5,883,964
	Total Revenue	\$16,191,484
	Membership	33,160
	Net Underwriting Gain (Loss)	\$149,424
	Net Income (Loss)	\$266,447
<b>Priority Health Plan</b> Nonprofit	Assets	\$138,399,296
	Capital & Surplus	\$46,710,850
	Total Revenue	\$143,170,349
	Membership	287,273
	Net Underwriting Gain (Loss)	\$2,422,488
	Net Income (Loss)	\$3,450,437
<b>Pro Care Health Plan</b> Profit	Assets	\$1,724,737
	Capital & Surplus	\$1,675,340
	Total Revenue	\$179,508
	Membership	0
	Net Underwriting Gain (Loss)	\$65,215
	Net Income (Loss)	\$68,127
<b>Selectcare HMO</b> Profit	Assets	\$33,236,976
	Capital & Surplus	\$5,977,677
	Total Revenue	\$0
	Membership	0
	Net Underwriting Gain (Loss)	\$0
	Net Income (Loss)	\$321,853

<u>Company</u>		<u>March 31, 2002</u>
<b>Total Health Care</b> Nonprofit	Assets	\$24,210,229
	Capital & Surplus	\$4,790,701
	Total Revenue	\$26,812,963
	Membership	55,428
	Net Underwriting Gain (Loss)	(\$36,909)
	Net Income (Loss)	\$48,898
<b>Ultimed HMO of Michigan</b> Profit	Assets	\$5,913,732
	Capital & Surplus	\$3,055,636
	Total Revenue	\$4,524,817
	Membership	15,028
	Net Underwriting Gain (Loss)	(\$39,031)
	Net Income (Loss)	(\$49,677)
<b>Upper Peninsula Health Plan, Inc.</b> Profit	Assets	\$9,051,105
	Capital & Surplus	\$2,461,956
	Total Revenue	\$7,982,059
	Membership	56,338
	Net Underwriting Gain (Loss)	\$361,923
	Net Income (Loss)	\$384,456
<b>The Wellness Plan</b> Nonprofit	Assets	\$62,613,050
	Capital & Surplus	\$12,868,145
	Total Revenue	\$64,512,498
	Membership	135,037
	Net Underwriting Gain (Loss)	\$146,509
	Net Income (Loss)	\$316,947
<b>GRAND TOTAL</b>	Assets	\$1,709,049,757
	Capital & Surplus	\$463,683,649
	Total Revenue	\$1,513,595,247
	Membership	2,753,070
	Net Underwriting Gain (Loss)	\$11,335,444
	Net Income (Loss)	\$18,295,039