

HMO SUMMARY - 9 MONTHS ENDING 9/30/2011

All Money Amounts are in \$000's

<u>ACTIVE HMOs</u>	<u>Net Worth</u>	<u>Minimum Required Net Worth</u>	<u>% of Minimum</u>	<u>After-tax Profit (Loss) *</u>	<u>Enr. 6/30/2011</u>	<u>Enr. 9/30/2011</u>	<u>3 Mo. Enr. G(L) Premium*</u>	<u>Profit Margin*</u>	
<u>Aetna Health</u>	205,844	87,090	236%	35,771	271,850	272,655	805	1,233,869	2.90%
<u>Americhoice</u>	140,070	73,656	190%	19,571	366,863	381,371	14,508	927,104	2.11%
<u>Amerigroup</u>	63,008	24,501	257%	15,719	132,992	140,158	7,166	335,908	4.68%
<u>AmeriHealth</u>	234,556 ^{1,2}	14,646 ¹	1602% ¹	9,500	64,561	67,193	2,632	236,599	4.02%
<u>Cigna</u>	3,349	1,759	190%	584	1,269	999	(270)	5,047	11.57%
<u>Healthfirst</u>	12,633	6,590	192%	66	32,809	38,679	5,870	113,212	0.06%
<u>Horizon</u>	477,450	146,648	326%	67,989	808,336	828,925	20,589	2,511,741	2.71%
<u>Oxford</u>	156,103	55,210	283%	43,438	179,697	178,098	(1,599)	789,573	5.50%
<u>WellCare</u>	3,095	1,759	176%	(794)	1,570	1,572	2	10,408	-7.63%
<u>TOTAL</u>	<u>\$1,296,108</u>	<u>\$411,859</u>	<u>315%</u>	<u>191,844</u>	<u>1,859,970</u>	<u>1,909,650</u>	<u>49,680</u>	<u>\$6,163,461</u>	<u>3.11%</u>

FOOTNOTES:

(1) Does not include estimated net worth of subsidiaries.

(2) Net worth includes business in other states.

After-Tax Profit & Premiums- Statement of Revenue/Expenses or Attachment A

Net Worth & min required Net Worth- Attachment E

* Profit, premium, profit margin and enrollment figures are for New Jersey business only.