## Domestic

| For the Period Ending 06/30/2014 | Absolute Total Care, Inc. | Advicare Corp. | BlueChoice HealthPlan of SC, Inc. | CIGNA HealthCare of SC, Inc. | Molina Healthcare of SC, Inc. | Select Health of SC, Inc. | *WellCare of SC, Inc. |
|---|---|---|---|---|---|---|---|
| Total Assets | 86,372,100 | 13,902,409 | 309,081,384 | 8,782,480 | 84,211,621 | 236,221,066 | 71,899,073 |
| Total Liabilities | 49,714,502 | 10,501,352 | 94,923,916 | 8,043,798 | 61,515,769 | 147,387,953 | 38,396,698 |
| Total Net Worth | 36,657,598 | 3,401,057 | 214,157,468 | 738,682 | 22,695,852 | 88,833,113 | 33,502,375 |
| Net Income (Loss) for Qtr. | -1,371,886 | 1,315,549 | 6,307,055 | -1,536,335 | 416,456 | 9,744,868 | -2,938,904 |
| Net Income (Loss) YTD | -5,680,995 | 3,311,516 | 5,226,132 | -1,530,203 | -1,383,067 | 5,435,864 | 621,469 |
| **SC Premiums (YTD)** | | | | | | | |
| A & H Premiums | 0 | 0 | 208,312,036 | 738,011 | 0 | 0 | 0 |
| Medicare Premiums | 0 | 0 | 0 | 26,676,892 | 0 | 3,995,800 | 0 |
| Medicaid Premiums | 187,808,436 | 45,470,684 | 131,214,861 | 0 | 199,646,661 | 526,913,642 | 108,397,868 |
| Federal Employee Health Benefits Program Premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total S.C. Premiums | 187,808,436 | 45,470,684 | 339,526,897 | 27,414,903 | 199,646,661 | 530,909,442 | 108,397,868 |
| Total S.C. Members | 101,831 | 27,937 | 167,137 | 6,234 | 118,944 | 331,286 | 68,905 |
| Total Members | 101,831 | 27,937 | 167,137 | 6,234 | 118,944 | 331,286 | 68,905 |

* United Healthcare of SC, Inc. was purchased and is now WellCare of SC, Inc.

| Foreign<br>For the Period Ending 06/30/2014 | Aetna Health, Inc. | Arcadian Health Plan, Inc. | *Coventry Health Care of the Carolinas, Inc. | Humana Health Plan Inc. | Windsor Health Plan, Inc. |
|---|---|---|---|---|---|
| Total Assets | 866,594,101 | 70,532,289 | 144,765,420 | 1,031,280,341 | 217,242,528 |
| Total Liabilities | 525,429,881 | 15,503,726 | 100,103,340 | 678,718,841 | 94,058,211 |
| Total Net Worth | 341,164,220 | 55,028,563 | 44,662,080 | 352,561,500 | 123,184,317 |
| Net Income (Loss) for Qtr. | 52,494,986 | 211,961 | 4,096,159 | -7,534,324 | 5,185,082 |
| Net Income (Loss) YTD | 18,501,088 | 4,866,242 | 6,962,376 | -45,808,033 | 4,971,324 |
| **SC Premiums (YTD)** | | | | | |
| A & H Premiums | 0 | 0 | 75,799,241 | 454,072 | 5,543,590 |
| Medicare Premiums | 0 | 124,071 | 0 | 165,901,635 | 15,924,871 |
| Medicaid Premiums | 0 | 0 | 0 | 0 | 0 |
| Federal Employee Health Benefits Program Premiums | 0 | 0 | 0 | 0 | 0 |
| Total S.C. Premiums | 0 | 124,071 | 75,799,241 | 166,355,707 | 21,468,461 |
| Total S.C. Members | 0 | 0 | 41,242 | 47,694 | 10,611 |
| Total Members | 619,430 | 7,083 | 177,838 | 742,446 | 99,192 |

* Formally WellPath Select, Inc.