

**FLORIDA HEALTH MAINTENANCE ORGANIZATION  
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR  
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE  
INSOLVENCIES FROM DATE OF INSOLVENCY  
THROUGH 6/30/10**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
Early Access Distribution Income	400,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,400,000.00
Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	4,589,715.68	0.00	7,656,441.94
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
<b>TOTAL</b>	<b>3,848,749.70</b>	<b>3,106,212.82</b>	<b>2,193,542.89</b>	<b>2,016,056.22</b>	<b>12,575,823.13</b>	<b>1,547.07</b>	<b>23,741,931.83</b>
<b><u>APPLICATION OF FUNDS</u></b>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	208,360.70	0.00	460,534.29
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	10,430.82	11,397.55	4,532.55	6,251.25	42,364.25	253.00	75,229.42
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	177.64	1.00	277.18
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
<b>TOTAL</b>	<b>3,025,242.59</b>	<b>2,599,140.95</b>	<b>2,034,600.82</b>	<b>1,214,914.09</b>	<b>14,401,488.11</b>	<b>1,547.07</b>	<b>23,276,933.63</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>823,507.11</b>	<b>507,071.87</b>	<b>158,942.07</b>	<b>801,142.13</b>	<b>-1,825,664.98</b>	<b>0.00</b>	<b>464,998.20</b>

**ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.**

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

**Florida HMO Consumer Assistance Plan**  
**Balance Sheet**  
As of June 30, 2010

	Jun 30, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · Wachovia-General Account	3,921.78
1012 · Wachovia Bank - Bus. High MMI	96,422.27
<b>Total Checking/Savings</b>	100,344.05
<b>Other Current Assets</b>	
1010 - Treasurers SPIA	3,338,955.04
1007 · SunTrust-Cert of Deposit	166,206.90
1009 · Prime Meridian-Cert of Deposit	115,336.69
1013 · Hancock Bank - CD	117,562.18
<b>Total Other Current Assets</b>	3,738,060.81
<b>Total Current Assets</b>	3,838,404.86
<b>TOTAL ASSETS</b>	<b>3,838,404.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	726,343.28
Net Income	-3,294.22
<b>Total Equity</b>	3,838,404.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,838,404.86</b>

**Florida HMO Consumer Assistance Plan**  
**Profit & Loss YTD Comparison**  
 April through June 2010

		<u>Consolidated</u>	
		<u>2nd Qtr</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
<b>Income</b>			
	8000 · Investment Income	20,981.64	32,603.03
<b>Total Income</b>		<u>20,981.64</u>	<u>32,603.03</u>
<b>Expense</b>			
	7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	7,556.25	8,368.75
	7300 · Travel	413.04	413.04
	7350 · Meals & Entertainment	24.90	24.90
	7500 · Telephone/Fax	6.40	14.49
	7520 · Postage/Delivery	34.33	88.52
	7530 · Supplies/Printing	66.67	84.05
	7540 · Storage	430.50	590.50
	7600 · Insurance	1,313.00	1,313.00
<b>Total Expense</b>		<u>24,845.09</u>	<u>35,897.25</u>
<b>Net Income</b>		<u><u>-3,863.45</u></u>	<u><u>-3,294.22</u></u>

**Florida HMO Consumer Assistance Plan**  
**Champion Profit & Loss YTD Comparison**  
 April through June 2010

		<b>Champion</b>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	211.25	373.75
<b>Total Expense</b>		<u>211.25</u>	<u>373.75</u>
<b>Net Income</b>		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

**Florida HMO Consumer Assistance Plan  
HPA Profit & Loss YTD Comparison**

April through June 2010

		<b>HPA Insolvency</b>	
		<b>2nd Quarter</b>	<b>Year to Date</b>
		<b>Apr - Jun 10</b>	<b>Jan - Jun 10</b>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	211.25	373.75
<b>Total Expense</b>		<u>211.25</u>	<u>373.75</u>
<b>Net Income</b>		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

**Florida HMO Consumer Assistance Plan**  
**Sunrise Profit & Loss YTD Comparison**  
 April through June 2010

		<u>Sunrise Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 - Contract Services-Acct &amp; Audit</b>	<u>211.25</u>	<u>373.75</u>
<b>Total Expense</b>		<u>211.25</u>	<u>373.75</u>
<b>Net Income</b>		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

**Florida HMO Consumer Assistance Plan**  
**Sunstar Profit & Loss YTD Comparison**  
 April through June 2010

		<b>SunStar Insolvency</b>	
		<b>2nd Quarter</b>	<b>Year to Date</b>
		<b>Apr - Jun 10</b>	<b>Jan - Jun 10</b>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	211.25	373.75
<b>Total Expense</b>		<u>211.25</u>	<u>373.75</u>
<b>Net Income</b>		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

**Florida HMO Consumer Assistance Plan**  
**Ultramedix Profit & Loss YTD Comparison**  
 April through June 2010

		<u>Ultramedix Insolvency</u>	
		<u>2nd Qtr</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	<u>211.25</u>	<u>373.75</u>
<b>Total Expense</b>		<u>211.25</u>	<u>373.75</u>
<b>Net Income</b>		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>



**Florida HMO Consumer Assistance Plan  
Profit Loss Budget vs. Actual  
2nd Quarter and YTD  
January - June 2010**

	General					
	Apr - June 10	2nd Quarter	% of Budget	Year to Date		
		Budget		Jan - June 10	Budget	% of Budget
<b>Income</b>						
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	20,981.64	-	0%	32,603.03	-	0.0%
<b>Total Income</b>	<b>20,981.64</b>	<b>-</b>	<b>0.0%</b>	<b>32,603.03</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.01	99.2%	25,000.00	30,250.02	82.6%
7020 - Contract Services - Legal	-	375.00	0.0%	-	750.00	0.0%
7030 - Contract Services - Acct & Audit	7,556.25	2,499.99	302.3%	8,368.75	4,999.98	167.4%
7120 - Affiliated Company Litigation	-	-	0.0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0.0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0.0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	-	0.0%	-	-	0.0%
7300 - Travel	413.04	187.50	220.3%	413.04	375.00	110.1%
7350 - Meals & Entertainment	24.90	24.99	99.6%	24.90	49.98	49.8%
7400 - Meeting Expense	-	187.50	0.0%	-	375.00	0.0%
7500 - Telephone/Fax	6.40	24.99	25.6%	14.49	49.98	29.0%
7520 - Postage/Delivery	34.33	87.51	39.2%	88.52	175.02	50.6%
7530 - Supplies/Printing	66.67	87.51	76.2%	84.05	175.02	48.0%
7540 - Storage	430.50	240.00	179.4%	590.50	480.00	123.0%
7600 - Insurance	1,313.00	337.50	389.0%	1,313.00	675.00	194.5%
7700 - Bank Charges	-	24.99	0.0%	-	49.98	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	49.98	0.0%
<b>Total Expenses</b>	<b>24,845.09</b>	<b>19,227.48</b>	<b>129.2%</b>	<b>35,897.25</b>	<b>38,454.96</b>	<b>93.3%</b>
<b>Net Income</b>	<b>(3,863.45)</b>	<b>(19,227.48)</b>	<b>20.1%</b>	<b>(3,294.22)</b>	<b>(38,454.96)</b>	<b>8.6%</b>