EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plans	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at End of:										
1. Prior year	53,535	153	53,382				XXX			
2. First quarter	51,373	133	51,240				XXX			
3. Second quarter	51,535	133	51,402				XXX			
4. Third quarter	48,573	147	48,426				XXX			
5. Current year	0						XXX			
6. Current year member months	457,778	1,242	456,536				XXX			
Total Member Ambulatory Encounters for Period:										
7. Physician	546,922	2,729	544,193				XXX			
8. Non-physician	67,448	337	67,111				XXX			
9. Total	614,370	3,066	611,304	0	0	0	XXX	0	0	0
10. Hospital patient days incurred	8,922	45	8,877				XXX			
11. Number of inpatient admissions	2,113	11	2,102				XXX			
12. Premiums collected	87,301,512	490,767	86,810,745							
13. Premiums earned	86,175,414	484,437	85,690,977							
14. Amount paid for provision of health care services	73,523,916	451,993	73,071,923							
15. Amount incurred for provision of health care services	76,921,287	472,879	76,448,408							