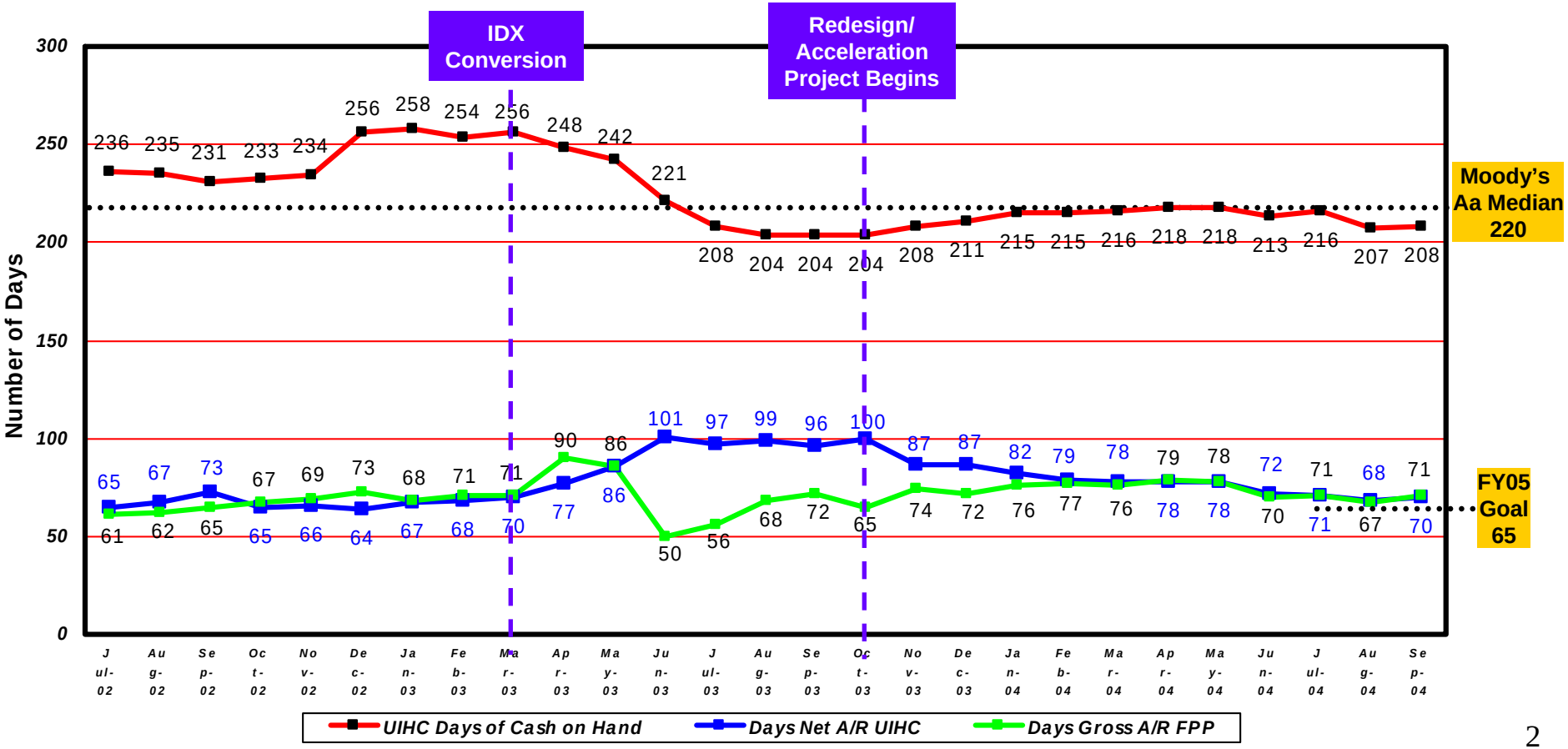
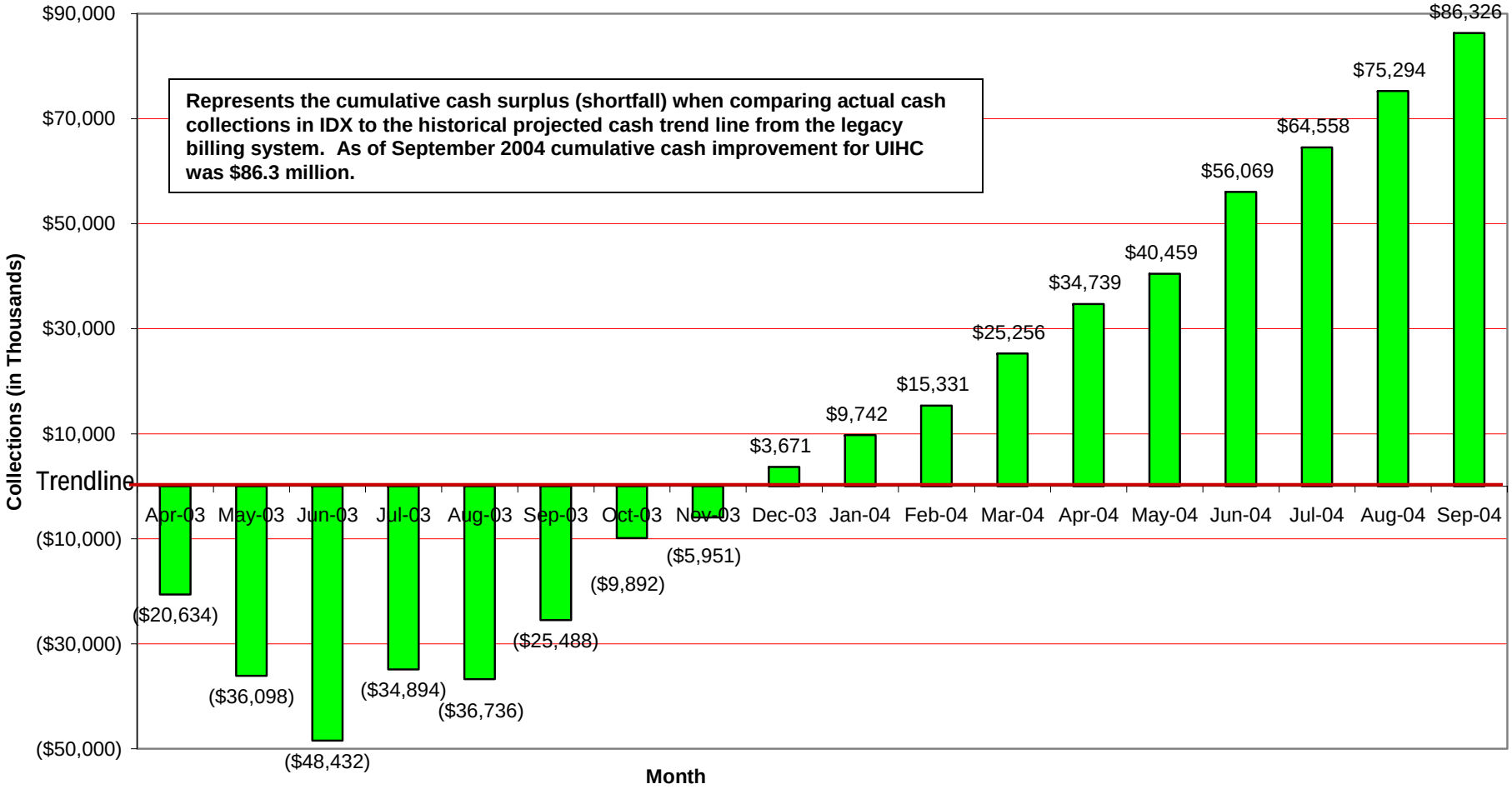
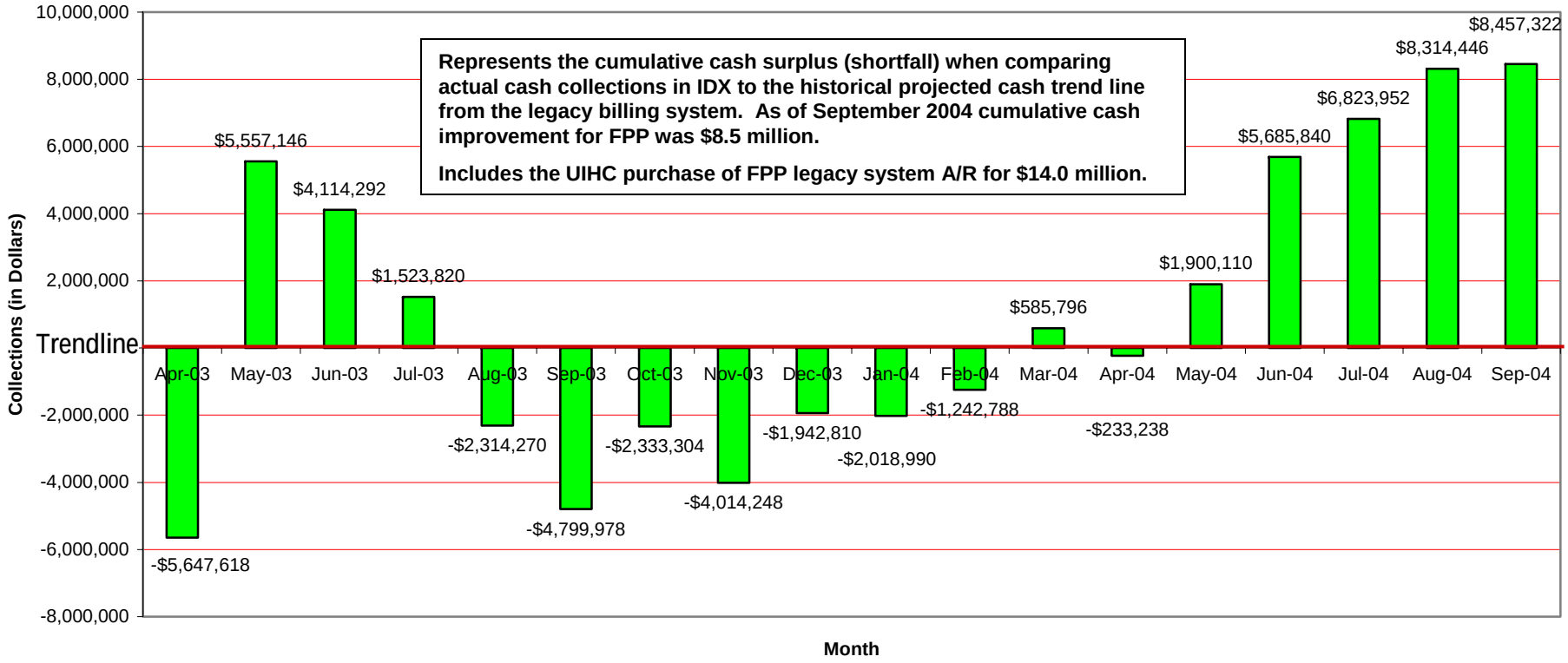
UI Health Care
Fiscal Year to Date 2005
Revenue and Cash Collections Update

November 3, 2004

Days of Cash on Hand and Days of Accounts Receivable
UIHC and FPP
July 2002 – September 2004



UIHC Cumulative Cash Variances:
Pre-IDX Trendline Vs. Actual Collections



FPP Cumulative Cash Variances:
Pre-IDX Trendline Vs. Actual Collections Including the Settlement Payment