

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2006

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2006**

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**Source: HMO database S0306Q.xls
HMO Financial Statements**

Amounts may vary from those in statement.
Co. may have, or be required to file an amendment

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8
28-	94478	95302		AECC Total Vision Health Plan of T	01/08/96	Consolidated							
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas						
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated							
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated							
28-	05211	95161	0666	Denticare, Inc	06/03/88	State Wide*							
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Dallas*							
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated							
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas						
28-	94548	95522		Pearle Vision Managed Care - HMC	11/06/96	Consolidated							
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	State Wide*							
28-	05263	95160		United Concordia Dental Plans of T	10/03/88	Consolidated							
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	State Wide*							

*Only operates in one service area

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	CASH	SHORT-TERM INVESTMENT	PREMIUMS RECEIVABLE	CURRENT ADMITTED ASSETS	LONG-TERM INVESTMENT	TOTAL ADMITTED ASSETS	CLAIMS PAYABLE	TOTAL CURRENT LIABILITIES
AECC Total Vision Health Plan of Texas, Inc.	Mar-06	2,022,890	0	0	2,173,874	0	2,173,874	504,652	611,534
Aetna Dental Inc.	Mar-06	20,000	70,773	1,908,282	14,372,648	0	22,533,268	3,844,173	8,290,008
Alpha Dental Programs, Inc.	Mar-06	653,958	50,000	195,591	905,059	0	1,156,059	41,901	303,297
Block Vision of Texas, Inc.	Mar-06	1,555,510	0	25,836	1,581,346	0	1,600,116	618,668	707,292
Cigna Dental Health of Texas, Inc.	Mar-06	(392,368)	5,992,852	1,581,457	7,663,132	0	9,088,331	1,109,195	2,099,221
Denticare, Inc	Mar-06	(2,071)	2,290,803	695,129	2,985,002	0	3,357,819	330,363	947,656
Managed Dentalguard, Inc.	Mar-06	1,357,568	0	80,853	1,555,676	0	2,635,848	66,491	267,518
MNM-1997, Inc.	Mar-06	348,484	354,010	2,352	709,746	0	784,636	92,032	210,923
National Pacific Dental, Inc.	Mar-06	3,771,842	0	1,277,958	5,219,456	150,000	5,462,399	268,532	1,372,559
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-06	2,581,164	176,806	0	3,001,222	0	3,042,645	54,277	1,043,762
Safeguard Health Plans, Inc.	Mar-06	2,059,474	11,434	322,415	2,795,771	0	2,980,662	325,883	1,273,363
United Concordia Dental Plans of Texas	Mar-06	(13,779)	480,000	4,928	488,900	0	593,853	45,060	68,715
United Dental Care of Texas, Inc.	Mar-06	27,405	24,448	534,899	4,581,676	0	6,737,996	940,531	1,831,940
TOTAL SINGLE SERVICE		13,990,077	9,451,126	6,629,700	48,033,508	150,000	62,147,506	8,241,758	19,027,788

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	TOTAL LIABILITIES	UNCOVERED LIABILITIES	NET WORTH	COMMERCIAL RISK PREMIUM	MEDICARE PREMIUM	MEDICAID PREMIUM	TOTAL REVENUE	OTHER PROFESSIONAL SERVICES	OUTSIDE REFERRAL
AECC Total Vision Health Plan of Texas, Inc.	Mar-06	1,081,992	0	1,091,882	0	0	0	1,908,643	878,298	0
Aetna Dental Inc.	Mar-06	8,290,008	4,445,835	14,243,260	18,994,723	0	0	18,994,723	9,988,099	0
Alpha Dental Programs, Inc.	Mar-06	303,297	79,259	852,762	1,155,523	0	0	1,161,729	651,328	31,235
Block Vision of Texas, Inc.	Mar-06	718,953	100,285	881,164	287,062	0	0	2,793,479	0	0
Cigna Dental Health of Texas, Inc.	Mar-06	2,099,221	990,026	6,989,110	9,807,367	0	0	9,807,367	5,356,886	259,186
Denticare, Inc	Mar-06	964,019	0	2,393,800	3,073,021	0	0	3,122,456	1,668,333	0
Managed Dentalguard, Inc.	Mar-06	271,153	185,461	2,364,695	1,451,483	0	0	1,451,483	88,202	4,648
MNM-1997, Inc.	Mar-06	212,921	22,815	571,715	425,980	0	0	429,519	0	0
National Pacific Dental, Inc.	Mar-06	1,391,328	0	4,071,071	4,411,937	0	0	4,411,937	2,824,632	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-06	1,060,530	0	1,982,115	0	0	0	677,780	190,957	0
Safeguard Health Plans, Inc.	Mar-06	1,273,363	0	1,707,299	2,557,059	0	0	2,620,152	1,301,775	0
United Concordia Dental Plans of Texas	Mar-06	72,532	24,092	521,321	167,730	0	0	167,730	0	0
United Dental Care of Texas, Inc.	Mar-06	1,831,940	891,409	4,906,056	3,670,607	0	0	3,623,733	0	0
TOTAL SINGLE SERVICE		19,571,257	6,739,182	42,576,250	46,002,492	0	0	51,170,731	22,948,510	295,069

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	HOSP/MEDICAL BENEFITS	TOTAL MED & HOSP	TOTAL ADMIN&OTHER	TOTAL EXPENSES	INCOME BEFORE TAX	INCOME AFTER TAX	NET INCR/ (DECR) CASH & EQUIV'T	PRIOR QUARTER ENROLLMENT	ENDING ENROLLMENT
AECC Total Vision Health Plan of Texas, Inc.	Mar-06	374,445	1,252,743	480,356	1,733,099	175,544	118,139	100,329	629,630	432,960
Aetna Dental Inc.	Mar-06	0	9,988,100	3,244,893	13,232,993	5,761,730	3,769,160	4,336,145	576,929	571,227
Alpha Dental Programs, Inc.	Mar-06	0	682,562	552,651	1,235,213	(73,484)	(73,484)	151,488	38,138	38,174
Block Vision of Texas, Inc.	Mar-06	2,304,632	2,304,632	238,329	2,542,961	250,518	170,560	300,855	717,245	709,827
Cigna Dental Health of Texas, Inc.	Mar-06	0	5,616,072	1,305,099	6,921,171	2,886,196	1,839,054	2,139,415	258,910	243,493
Denticare, Inc	Mar-06	0	1,668,333	985,966	2,654,299	468,157	333,108	485,580	120,351	122,013
Managed Dentalguard, Inc.	Mar-06	891,185	959,636	280,880	1,240,516	210,967	140,076	118,794	54,105	57,543
MNM-1997, Inc.	Mar-06	185,565	185,685	218,396	404,081	25,438	19,138	29,077	42,017	44,984
National Pacific Dental, Inc.	Mar-06	0	2,825,908	586,064	3,411,972	999,965	649,977	203,783	174,645	167,610
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-06	0	376,344	100,812	477,156	200,625	124,255	235,663	309,421	334,633
Safeguard Health Plans, Inc.	Mar-06	0	1,421,694	977,589	2,399,283	220,869	139,210	408,870	114,948	116,901
United Concordia Dental Plans of Texas	Mar-06	147,338	147,338	49,605	196,943	(29,213)	(18,673)	9,983	4,219	4,198
United Dental Care of Texas, Inc.	Mar-06	1,972,989	1,972,989	1,220,962	3,193,951	429,782	280,463	(3,151,751)	166,011	147,177
TOTAL SINGLE SERVICE		5,876,154	29,402,036	10,241,602	39,643,638	11,527,094	7,490,983	5,368,231	3,206,569	2,990,740

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	MEM MONTHS CURRENT PERIOD	MEDICARE C. P. CUMUL MEMBER MOS	MEDICAID C. P. CUMUL MEMBER MOS	TOTAL PHY & NON-PHY ENCOUNTERS	TOTAL M-CARE PHY&NONPHY ENCOUNTERS	TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	M-CARE HOSP PAT DAYS INCURRED
AECC Total Vision Health Plan of Texas, Inc.	Mar-06	1,310,041	0	0	0	0	0	0	0
Aetna Dental Inc.	Mar-06	1,715,609	0	0	308,810	0	0	0	0
Alpha Dental Programs, Inc.	Mar-06	114,666	0	0	5,729	0	0	0	0
Block Vision of Texas, Inc.	Mar-06	2,179,686	0	0	37,421	0	0	0	0
Cigna Dental Health of Texas, Inc.	Mar-06	731,777	0	0	0	0	0	0	0
Denticare, Inc	Mar-06	369,162	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Mar-06	171,357	0	0	7,045	0	0	0	0
MNM-1997, Inc.	Mar-06	129,022	0	0	1,745	0	0	0	0
National Pacific Dental, Inc.	Mar-06	543,592	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-06	1,003,189	0	0	7,505	0	0	0	0
Safeguard Health Plans, Inc.	Mar-06	308,816	0	0	51,469	0	0	0	0
United Concordia Dental Plans of Texas	Mar-06	12,687	0	0	1,383	0	0	0	0
United Dental Care of Texas, Inc.	Mar-06	448,108	0	0	0	0	0	0	0
TOTAL SINGLE SERVICE		9,037,712	0	0	421,107	0	0	0	0

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	M-AID HOSP PAT DAYS INCURRED	CLAIMS PAYABLE UNREPORTED	CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD	MEDICARE MEM MONTHS YTD	MEDICAID MEM MONTHS YTD	TEXAS WRITTEN PREMIUM	TOTAL WRITTEN PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Mar-06	0	229,786	274,866	(44,904)	1,310,041	0	0	0	0
Aetna Dental Inc.	Mar-06	0	2,371,722	1,472,451	3,048,304	1,715,609	0	0	15,971,980	0
Alpha Dental Programs, Inc.	Mar-06	0	111,291	9,869	151,488	114,666	0	0	1,071,093	1,155,523
Block Vision of Texas, Inc.	Mar-06	0	618,668	0	197,214	2,179,686	0	0	287,062	287,062
Cigna Dental Health of Texas, Inc.	Mar-06	0	1,197,310	36,150	1,776,959	731,777	0	0	9,807,367	9,807,367
Denticare, Inc	Mar-06	0	0	330,363	1,040	369,162	0	0	3,073,021	3,073,021
Managed Dentalguard, Inc.	Mar-06	0	59,658	6,833	120,157	171,357	0	0	1,451,483	1,451,483
MNM-1997, Inc.	Mar-06	0	0	92,032	29,077	129,022	0	0	425,980	425,980
National Pacific Dental, Inc.	Mar-06	0	268,532	0	66,466	543,592	0	0	4,326,995	4,411,937
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-06	0	23,908	30,369	45,135	1,003,189	0	0	0	0
Safeguard Health Plans, Inc.	Mar-06	0	171,990	153,893	39,467	308,816	0	0	2,557,059	2,557,059
United Concordia Dental Plans of Texas	Mar-06	0	26,308	22,092	(27,165)	12,687	0	0	167,730	167,730
United Dental Care of Texas, Inc.	Mar-06	0	82,500	940,531	443,846	448,108	0	0	3,670,607	3,670,607
TOTAL SINGLE SERVICE		0	5,161,673	3,369,449	5,847,084	9,037,712	0	0	42,810,377	27,007,769

**Health Maintenance Organizations
Operations**

	AECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.
As of 03/31/06	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	State Wide*	Dallas*
Tot. Member Months (CP)	1,310,041	1,715,609	1,349,069	114,666	108,076	2,179,686	731,777	369,162	171,357
Tot. Member Months (YTD)	1,310,041	1,715,609	1,349,069	114,666	108,076	2,179,686	731,777	369,162	171,357
Mar 05/Tot. Member Months (YTD)	1,683,515	1,889,279	1,508,530	113,506	108,511	1,550,554	796,518	361,448	131,744
Medicare Months (CP)	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0
Enrollment									
Group	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Membrs Mar 06	432,960	571,227	449,380	38,174	35,918	709,827	243,493	122,013	57,543
% Share in each market									
Total Members Mar 05	557,750	587,935	460,873	38,318	36,593	513,908	263,554	119,457	44,023
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	1,888	0	0	7,045
Tot Non-Physician (P7 C1 L8)	0	308,810	242,832	5,729	5,685	35,533	0	0	0
Total	0	308,810	242,832	5,729	5,685	37,421	0	0	7,045
Current Period									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Year to Date									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$18,994,723	\$15,971,980	\$1,155,523	\$1,071,093	\$287,062	\$9,807,367	\$3,073,021	\$1,451,483
Comm. Prem (YTD)	\$0	\$18,994,723	\$15,971,980	\$1,155,523	\$1,071,093	\$287,062	\$9,807,367	\$3,073,021	\$1,451,483
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

**Health Maintenance Organizations
Operations**

As of 03/31/06

	AECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.		Alpha Dental Programs, Inc.		Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	State Wide*	Dallas*
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$18,994,723	\$15,971,980	\$1,155,523	\$1,071,093	\$287,062	\$9,807,367	\$3,073,021	\$1,451,483
Total Premium (YTD)	\$0	\$18,994,723	\$15,971,980	\$1,155,523	\$1,071,093	\$287,062	\$9,807,367	\$3,073,021	\$1,451,483
2004 Premium PMPM	\$0.00	\$9.01	\$9.75	\$10.09	\$10.07	\$0.00	\$11.98	\$7.76	\$9.18
2005 Premium PMPM	\$0.00	\$10.03	\$10.46	\$10.14	\$10.04	\$0.01	\$12.40	\$8.16	\$8.72
2006 Premium PMPM	\$0.00	\$10.31	\$10.43	\$9.74	\$9.62	\$0.05	\$12.85	\$8.41	\$8.66
ACTUAL PMPM '06 YTD									
Commercial Premium	\$0.00	\$11.07	\$11.84	\$10.08	\$9.91	\$0.13	\$13.40	\$8.32	\$8.47
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$11.07	\$11.84	\$10.08	\$9.91	\$0.13	\$13.40	\$8.32	\$8.47
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.05	\$0.03	\$0.00	\$0.00	\$0.04	\$0.00
TOTAL REVENUE	\$1.46	\$11.07	\$11.84	\$10.13	\$9.94	\$1.28	\$13.40	\$8.46	\$8.47
Other Professional Services	\$0.67	\$5.82	\$5.48	\$5.68	\$5.64	\$0.00	\$7.32	\$4.52	\$0.00
Hosp/Medical Benefits	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$0.00	\$5.20
Total Med & Hosp	\$0.96	\$5.82	\$5.48	\$5.95	\$5.91	\$1.06	\$7.67	\$4.52	\$5.60
Total Admin. & Other Exp	\$0.37	\$1.97	\$2.10	\$4.83	\$5.09	\$0.11	\$1.88	\$2.73	\$1.82
TOTAL EXPENSES	\$1.33	\$7.79	\$7.58	\$10.79	\$11.00	\$1.17	\$9.55	\$7.25	\$7.42
INCOME (loss)	\$0.09	\$2.20	\$2.84	(\$0.64)	(\$1.04)	\$0.08	\$2.51	\$0.90	\$0.82
INCOME (loss) Mar 05	(\$0.05)	\$2.45	\$2.48	\$0.13	(\$0.10)	\$0.02	\$2.06	\$0.38	\$0.72
M & H/Total Pems (%)	0.00%	52.58%	46.26%	59.07%	59.65%	802.83%	57.26%	54.29%	66.11%
M & H/Total Expenses (%)	71.85%	74.76%	72.26%	55.19%	53.74%	90.32%	80.35%	62.34%	75.52%
Admin/Total Expenses (%)	28.15%	25.24%	27.74%	44.81%	46.26%	9.68%	19.65%	37.66%	24.48%
ACTUAL REV/EXP '06 YTD									
Other Revenue	\$0	\$0	\$0	\$6,206	\$3,573	\$0	\$0	\$13,647	\$0
TOTAL REVENUE	\$1,908,643	\$18,994,723	\$15,971,980	\$1,161,729	\$1,074,666	\$2,793,479	\$9,807,367	\$3,122,456	\$1,451,483
Other Professional Services	\$878,298	\$9,988,100	\$7,388,624	\$651,327	\$610,023	\$0	\$5,356,886	\$1,668,333	\$0
Hosp/Medical Benefits	\$374,445	\$0	\$0	\$0	\$0	\$2,304,632	\$0	\$0	\$891,185
Total Med & Hosp	\$1,252,743	\$9,988,100	\$7,388,624	\$682,562	\$638,899	\$2,304,632	\$5,616,072	\$1,668,333	\$959,636
Total Admin. & Other Exp	\$490,829	\$3,372,745	\$2,836,020	\$554,278	\$550,075	\$246,887	\$1,373,135	\$1,007,798	\$311,098
TOTAL EXPENSES	\$1,743,572	\$13,360,845	\$10,224,644	\$1,236,840	\$1,188,974	\$2,551,519	\$6,989,207	\$2,676,131	\$1,270,734
INCOME (loss)	\$118,139	\$3,769,160	\$3,830,071	(\$73,484)	(\$112,681)	\$170,560	\$1,839,054	\$333,108	\$140,076
INCOME (loss) Mar 05	(\$84,086)	\$4,620,673	\$3,734,239	\$14,354	(\$10,436)	\$38,049	\$1,639,897	\$136,115	\$94,840
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$175,544	\$5,761,730	\$5,854,842	(\$73,484)	(\$112,681)	\$250,518	\$2,886,196	\$468,157	\$210,967
After Tax Net Inc (CP)	\$118,139	\$3,769,160	\$3,830,071	(\$73,484)	(\$112,681)	\$170,560	\$1,839,054	\$333,108	\$140,076
Before Tax Net Inc (YTD)	\$175,544	\$5,761,730	\$5,854,842	(\$73,484)	(\$112,681)	\$250,518	\$2,886,196	\$468,157	\$210,967
After Tax Net Inc (YTD)	\$118,139	\$3,769,160	\$3,830,071	(\$73,484)	(\$112,681)	\$170,560	\$1,839,054	\$333,108	\$140,076
Bef Tax Net Inc (YTD Anzd)	\$702,176	\$23,046,920	\$23,419,368	(\$293,936)	(\$450,724)	\$1,002,072	\$11,544,784	\$1,872,628	\$843,868
Aft Tax Net Inc (YTD Anzd)	\$472,556	\$15,076,640	\$15,320,284	(\$293,936)	(\$450,724)	\$682,240	\$7,356,216	\$1,332,432	\$560,304
Before Tax Net Inc (2005)	\$54,176	\$18,573,783	\$17,056,939	\$45,700	(\$57,553)	\$170,707	\$10,695,767	\$1,454,500	\$570,086
After Tax Net Inc (2005)	\$35,756	\$12,053,786	\$11,069,403	\$45,700	(\$57,553)	\$110,542	\$6,955,404	\$946,720	\$383,804
Before Tax Net Inc (2004)	\$68,700	\$18,431,949	\$17,465,042	(\$10,632)	(\$14,891)	\$148,484	\$10,115,132	\$1,831,830	\$422,898
After Tax Net Inc (2004)	\$44,689	\$12,047,221	\$11,415,246	(\$10,632)	(\$14,891)	\$92,139	\$6,742,941	\$1,116,359	\$297,579
Before Tax Net Inc (2003)	(\$226,709)	\$14,351,551	\$15,096,377	(\$521)	(\$1,137)	\$16,090	\$12,074,439	\$1,754,162	\$417,199
After Tax Net Inc (2003)	(\$154,310)	\$9,290,558	\$9,772,726	(\$521)	(\$1,137)	\$13,906	\$7,881,534	\$1,169,900	\$276,063

* Only operates in one service area

**Health Maintenance Organizations
Operations**

	MNM-1997, Inc.	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 03/31/06	Consolidated	Consolidated	Texas	Consolidated	State Wide*	Consolidated	State Wide*
Tot. Member Months (CP)	129,022	543,592	532,744	1,003,189	308,816	12,687	448,108
Tot. Member Months (YTD)	129,022	543,592	532,744	1,003,189	308,816	12,687	448,108
Mar 05/Tot. Member Months (YTD)	107,509	519,717	507,334	837,517	339,783	11,758	540,488
Medicare Months (CP)	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0
Enrollment							
Group	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Membrs Mar 06	44,984	167,610	163,985	334,633	116,901	4,198	147,177
% Share in each market							
Total Members Mar 05	35,907	173,929	169,858	278,844	113,331	3,947	178,600
% Share in each market							
O/P encounters							
Tot Physician (P7 C1 L8)	1,745	0	0	7,505	0	1,383	0
Tot Non-Physician (P7 C1 L8)	0	0	0	0	51,469	0	0
Total	1,745	0	0	7,505	51,469	1,383	0
Current Period							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Year to Date							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Comm. Prem (CP)	\$425,980	\$4,411,937	\$4,326,995	\$0	\$2,557,059	\$167,730	\$3,670,607
Comm. Prem (YTD)	\$425,980	\$4,411,937	\$4,326,995	\$0	\$2,557,059	\$167,730	\$3,670,607
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

**Health Maintenance Organizations
Operations**

	MNM-1997, Inc.	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 03/31/06	Consolidated	Consolidated	Texas	Consolidated	State Wide*	Consolidated	State Wide*
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$425,980	\$4,411,937	\$4,326,995	\$0	\$2,557,059	\$167,730	\$3,670,607
Total Premium (YTD)	\$425,980	\$4,411,937	\$4,326,995	\$0	\$2,557,059	\$167,730	\$3,670,607
2004 Premium PMPM	\$8.14	\$7.40	\$7.40	\$0.00	\$7.17	\$10.45	\$8.25
2005 Premium PMPM	\$3.30	\$7.63	\$7.63	\$0.00	\$7.25	\$13.11	\$8.40
2006 Premium PMPM	\$3.31	\$7.93	\$7.95	\$0.00	\$7.31	\$13.06	\$8.35
ACTUAL PMPM '06 YTD							
Commercial Premium	\$3.30	\$8.12	\$8.12	\$0.00	\$8.28	\$13.22	\$8.19
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$3.30	\$8.12	\$8.12	\$0.00	\$8.28	\$13.22	\$8.19
Other Revenue	\$0.03	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$3.33	\$8.12	\$8.12	\$0.68	\$8.48	\$13.22	\$8.09
Other Professional Services	\$0.00	\$5.20	\$5.19	\$0.19	\$4.22	\$0.00	\$0.00
Hosp/Medical Benefits	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11.61	\$4.40
Total Med & Hosp	\$1.44	\$5.20	\$5.19	\$0.38	\$4.60	\$11.61	\$4.40
Total Admin. & Other Exp	\$1.72	\$1.08	\$1.08	\$0.11	\$3.18	\$4.16	\$2.77
TOTAL EXPENSES	\$3.16	\$6.28	\$6.28	\$0.48	\$7.78	\$15.77	\$7.18
INCOME (loss)	\$0.15	\$1.20	\$1.19	\$0.12	\$0.45	(\$1.47)	\$0.63
INCOME (loss) Mar 05	\$0.03	\$1.00	\$0.99	\$0.19	\$0.65	(\$1.65)	\$1.13
M & H/Total Prens (%)	43.59%	64.05%	63.93%	0.00%	55.60%	87.84%	53.75%
M & H/Total Expenses (%)	45.53%	82.77%	82.72%	77.51%	59.16%	73.63%	61.35%
Admin/Total Expenses (%)	54.47%	17.23%	17.28%	22.49%	40.84%	26.37%	38.65%
ACTUAL REV/EXP '06 YTD							
Other Revenue	\$3,539	\$0	\$0	(\$6,253)	\$0	\$0	\$0
TOTAL REVENUE	\$429,519	\$4,411,937	\$4,326,995	\$677,780	\$2,620,152	\$167,730	\$3,623,733
Other Professional Services	\$0	\$2,824,632	\$2,765,057	\$190,957	\$1,301,775	\$0	\$0
Hosp/Medical Benefits	\$185,565	\$0	\$0	\$0	\$0	\$147,338	\$1,972,989
Total Med & Hosp	\$185,685	\$2,825,908	\$2,766,333	\$376,344	\$1,421,694	\$147,338	\$1,972,989
Total Admin. & Other Exp	\$222,182	\$588,190	\$577,827	\$109,220	\$981,623	\$52,756	\$1,242,962
TOTAL EXPENSES	\$407,867	\$3,414,098	\$3,344,160	\$485,564	\$2,403,317	\$200,094	\$3,215,951
INCOME (loss)	\$19,138	\$649,977	\$634,973	\$124,254	\$139,210	(\$18,673)	\$280,463
INCOME (loss) Mar 05	\$2,888	\$517,626	\$502,441	\$162,541	\$219,178	(\$19,366)	\$608,434
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$25,438	\$999,965	\$984,961	\$200,624	\$220,869	(\$29,213)	\$429,782
After Tax Net Inc (CP)	\$19,138	\$649,977	\$634,973	\$124,254	\$139,210	(\$18,673)	\$280,463
Before Tax Net Inc (YTD)	\$25,438	\$999,965	\$984,961	\$200,624	\$220,869	(\$29,213)	\$429,782
After Tax Net Inc (YTD)	\$19,138	\$649,977	\$634,973	\$124,254	\$139,210	(\$18,673)	\$280,463
Before Tax Net Inc (YTD Anzd)	\$101,752	\$3,999,860	\$3,939,844	\$802,496	\$883,476	(\$116,852)	\$1,719,128
After Tax Net Inc (YTD Anzd)	\$76,552	\$2,599,908	\$2,539,892	\$497,016	\$556,840	(\$74,692)	\$1,121,852
Before Tax Net Inc (2005)	\$32,401	\$3,350,289	\$3,285,065	\$874,677	\$320,038	(\$121,676)	\$2,830,029
After Tax Net Inc (2005)	\$20,889	\$2,150,684	\$2,109,879	\$540,723	\$228,957	(\$76,749)	\$1,847,128
Before Tax Net Inc (2004)	\$8,311	\$2,180,284	\$2,137,234	\$490,874	\$111,864	(\$162,716)	\$2,697,282
After Tax Net Inc (2004)	\$8,311	\$1,353,133	\$1,310,083	\$316,737	\$61,158	(\$121,484)	\$1,335,665
Before Tax Net Inc (2003)	\$15,321	\$2,157,037	\$2,157,037	(\$148,736)	\$96,950	(\$70,531)	\$3,154,007
After Tax Net Inc (2003)	\$15,321	\$1,236,858	\$1,236,858	(\$99,841)	(\$6,574)	(\$77,090)	\$2,324,489

* Only operates in one service area

**BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL ADMITTED ASSETS**

SINGLE SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$1,647,026	\$1,632,499	\$1,870,303	\$2,194,298	\$2,173,874
Aetna Dental Inc.	\$23,630,760	\$20,588,760	\$24,178,700	\$15,496,536	\$22,533,268
Alpha Dental Programs, Inc.	\$1,224,078	\$1,181,996	\$1,108,696	\$1,231,642	\$1,156,059
Block Vision of Texas, Inc.	\$1,430,336	\$1,530,360	\$1,620,936	\$1,322,544	\$1,600,116
Cigna Dental Health of Texas, Inc.	\$6,955,473	\$8,662,578	\$6,399,125	\$7,317,067	\$9,088,331
Denticare, Inc	\$3,129,372	\$3,709,685	\$2,606,520	\$2,964,460	\$3,357,819
Managed Dentalguard, Inc.	\$2,250,637	\$2,355,848	\$2,414,445	\$2,530,100	\$2,635,848
MNM-1997, Inc.	\$727,220	\$722,528	\$749,441	\$756,881	\$784,636
National Pacific Dental, Inc.	\$4,127,540	\$4,077,968	\$3,548,126	\$4,581,604	\$5,462,399
Pearle Vision Managed Care - HMO of Texas, Inc.	\$1,600,480	\$1,883,738	\$2,238,517	\$2,631,680	\$3,042,645
Safeguard Health Plans, Inc.	\$3,239,243	\$2,706,306	\$1,475,865	\$2,510,086	\$2,980,662
United Concordia Dental Plans of Texas	\$595,438	\$575,256	\$571,427	\$568,296	\$593,853
United Dental Care of Texas, Inc.	\$8,622,683	\$5,620,396	\$6,140,608	\$6,421,363	\$6,737,996
TOTAL SINGLE SERVICE	\$59,180,286	\$55,247,918	\$54,922,709	\$50,526,557	\$62,147,506

**BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL LIABILITIES**

SINGLE SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$809,918	\$779,830	\$1,095,131	\$1,222,559	\$1,081,992
Aetna Dental Inc.	\$12,388,236	\$6,556,927	\$13,624,070	\$4,752,521	\$8,290,008
Alpha Dental Programs, Inc.	\$329,176	\$352,909	\$339,834	\$305,396	\$303,297
Block Vision of Texas, Inc.	\$728,907	\$700,246	\$736,976	\$671,077	\$718,953
Cigna Dental Health of Texas, Inc.	\$1,650,180	\$2,040,637	\$1,591,019	\$2,100,975	\$2,099,221
Dentcare, Inc	\$798,753	\$1,100,158	\$815,908	\$880,717	\$964,019
Managed Dentalguard, Inc.	\$314,500	\$352,015	\$314,678	\$305,481	\$271,153
MNM-1997, Inc.	\$194,545	\$187,950	\$200,508	\$204,304	\$212,921
National Pacific Dental, Inc.	\$705,137	\$724,071	\$687,560	\$1,241,194	\$1,391,328
Pearle Vision Managed Care - HMO of Texas, Inc.	\$183,962	\$364,507	\$631,614	\$773,820	\$1,060,530
Safeguard Health Plans, Inc.	\$1,720,928	\$1,390,770	\$873,271	\$1,058,373	\$1,273,363
United Concordia Dental Plans of Texas	\$53,229	\$63,501	\$72,349	\$62,930	\$72,532
United Dental Care of Texas, Inc.	\$2,328,520	\$1,953,998	\$1,956,802	\$1,801,164	\$1,831,940
TOTAL SINGLE SERVICE	\$22,205,991	\$16,567,519	\$22,939,720	\$15,380,511	\$19,571,257

BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	\$8,228,193	\$2,098,384	\$8,948,244	\$397,193	\$4,445,835
Alpha Dental Programs, Inc.	\$20,284	\$52,488	\$61,890	\$67,407	\$79,259
Block Vision of Texas, Inc.	\$137,275	\$159,824	\$156,996	\$94,291	\$100,285
Cigna Dental Health of Texas, Inc.	\$495,278	\$816,921	\$444,652	\$970,544	\$990,026
Dentcare, Inc	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	\$243,726	\$262,752	\$201,648	\$182,533	\$185,461
MNM-1997, Inc.	\$19,077	\$9,958	\$13,485	\$18,176	\$22,815
National Pacific Dental, Inc.	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	\$8,064	\$13,100	\$118,125	\$30,132	\$0
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	\$11,324	\$14,281	\$34,114	\$19,625	\$24,092
United Dental Care of Texas, Inc.	\$868,979	\$773,102	\$846,827	\$842,293	\$891,409
TOTAL SINGLE SERVICE	\$10,032,200	\$4,200,810	\$10,825,981	\$2,622,194	\$6,739,182

**BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL NET WORTH**

SINGLE SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$837,108	\$852,669	\$775,172	\$971,739	\$1,091,882
Aetna Dental Inc.	\$11,242,524	\$14,031,833	\$10,554,630	\$10,744,015	\$14,243,260
Alpha Dental Programs, Inc.	\$894,898	\$829,087	\$768,862	\$926,246	\$852,762
Block Vision of Texas, Inc.	\$701,429	\$830,114	\$883,961	\$651,467	\$881,164
Cigna Dental Health of Texas, Inc.	\$5,305,293	\$6,621,941	\$4,808,106	\$5,216,093	\$6,989,110
Denticare, Inc	\$2,330,619	\$2,609,527	\$1,790,612	\$2,083,743	\$2,393,800
Managed Dentalguard, Inc.	\$1,936,137	\$2,003,833	\$2,099,767	\$2,224,619	\$2,364,695
MNM-1997, Inc.	\$532,675	\$534,578	\$548,933	\$552,577	\$571,715
National Pacific Dental, Inc.	\$3,422,403	\$3,353,897	\$2,860,566	\$3,340,410	\$4,071,071
Pearle Vision Managed Care - HMO of Texas, Inc.	\$1,416,518	\$1,519,231	\$1,606,903	\$1,857,860	\$1,982,115
Safeguard Health Plans, Inc.	\$1,518,315	\$1,315,536	\$602,594	\$1,451,713	\$1,707,299
United Concordia Dental Plans of Texas	\$542,209	\$511,755	\$499,078	\$505,366	\$521,321
United Dental Care of Texas, Inc.	\$6,294,163	\$3,666,398	\$4,183,806	\$4,620,199	\$4,906,056
TOTAL SINGLE SERVICE	\$36,974,291	\$38,680,399	\$31,982,990	\$35,146,047	\$42,576,250

**BALANCE SHEET DATA
FIRST QUARTER 2006
ENDING ENROLLMENT**

SINGLE SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	557,750	558,271	716,664	629,630	432,960
Aetna Dental Inc.	587,935	583,092	576,798	576,929	571,227
Alpha Dental Programs, Inc.	38,318	38,385	37,817	38,138	38,174
Block Vision of Texas, Inc.	513,908	525,567	582,435	717,245	709,827
Cigna Dental Health of Texas, Inc.	263,554	261,574	260,473	258,910	243,493
Denticare, Inc	119,457	118,203	116,767	120,351	122,013
Managed Dentalguard, Inc.	44,023	46,678	50,578	54,105	57,543
MNM-1997, Inc.	35,907	39,796	40,921	42,017	44,984
National Pacific Dental, Inc.	173,929	176,681	172,901	174,645	167,610
Pearle Vision Managed Care - HMO of Texas, Inc.	278,844	299,828	309,284	309,421	334,633
Safeguard Health Plans, Inc.	113,331	110,980	112,446	114,948	116,901
United Concordia Dental Plans of Texas	3,947	4,048	4,188	4,219	4,198
United Dental Care of Texas, Inc.	178,600	177,109	170,389	166,011	147,177
TOTAL SINGLE SERVICE	2,909,503	2,940,212	3,151,661	3,206,569	2,990,740

**INCOME STATEMENT DATA
FIRST QUARTER 2006
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$18,887,945	\$17,636,261	\$17,908,089	\$18,935,100	\$18,994,723
	Texas	\$14,746,513	\$14,326,006	\$13,678,467	\$15,769,875	\$15,971,980
Alpha Dental Programs, Inc.	Consolidated	\$1,140,902	\$1,111,178	\$1,104,146	\$1,109,522	\$1,155,523
	Texas	\$1,075,530	\$1,040,912	\$1,038,856	\$1,035,444	\$1,071,093
Block Vision of Texas, Inc.	Consolidated	\$53,122	\$53,297	\$71,766	\$148,029	\$287,062
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,084,726	\$10,158,102	\$10,097,309	\$10,032,938	\$9,807,367
Denticare, Inc	State Wide*	\$3,015,175	\$3,007,929	\$2,974,983	\$3,008,029	\$3,073,021
Managed Dentalguard, Inc.	Dallas*	\$1,152,372	\$1,222,489	\$1,265,902	\$1,351,093	\$1,451,483
MNM-1997, Inc.	Consolidated	\$359,770	\$374,379	\$400,840	\$410,146	\$425,980
National Pacific Dental, Inc.	Consolidated	\$4,090,900	\$4,198,606	\$4,224,897	\$4,116,212	\$4,411,937
	Texas	\$4,013,766	\$4,114,700	\$4,148,279	\$4,036,903	\$4,326,995
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$2,621,552	\$2,086,698	\$2,358,221	\$2,755,405	\$2,557,059
United Concordia Dental Plans of Texas	Consolidated	\$154,469	\$157,352	\$160,626	\$166,420	\$167,730
United Dental Care of Texas, Inc.	State Wide*	\$4,529,720	\$4,476,409	\$4,288,031	\$4,187,686	\$3,670,607
TOTAL FOR TEXAS SINGLE SERVICE		\$41,806,715	\$41,018,273	\$40,483,280	\$42,901,968	\$42,810,377
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$46,090,653	\$44,482,700	\$44,854,810	\$46,220,580	\$46,002,492

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
POINT OF SERVICE RIDER COV. PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
PUBLICLY SUPPORTED HEALTH CARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$18,887,945	\$17,636,261	\$17,908,089	\$18,935,100	\$18,994,723
	Texas	\$14,746,513	\$14,326,006	\$13,678,467	\$15,769,875	\$15,971,980
Alpha Dental Programs, Inc.	Consolidated	\$1,140,902	\$1,111,178	\$1,104,146	\$1,109,522	\$1,155,523
	Texas	\$1,075,530	\$1,040,912	\$1,038,856	\$1,035,444	\$1,071,093
Block Vision of Texas, Inc.	Consolidated	\$53,122	\$53,297	\$71,766	\$148,029	\$287,062
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,084,726	\$10,158,102	\$10,097,309	\$10,032,938	\$9,807,367
Denticare, Inc	State Wide*	\$3,015,175	\$3,007,929	\$2,974,983	\$3,008,029	\$3,073,021
Managed Dentalguard, Inc.	Dallas*	\$1,152,372	\$1,222,489	\$1,265,902	\$1,351,093	\$1,451,483
MNM-1997, Inc.	Consolidated	\$359,770	\$374,379	\$400,840	\$410,146	\$425,980
National Pacific Dental, Inc.	Consolidated	\$4,090,900	\$4,198,606	\$4,224,897	\$4,116,212	\$4,411,937
	Texas	\$4,013,766	\$4,114,700	\$4,148,279	\$4,036,903	\$4,326,995
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$2,621,552	\$2,086,698	\$2,358,221	\$2,755,405	\$2,557,059
United Concordia Dental Plans of Texas	Consolidated	\$154,469	\$157,352	\$160,626	\$166,420	\$167,730
United Dental Care of Texas, Inc.	State Wide*	\$4,529,720	\$4,476,409	\$4,288,031	\$4,187,686	\$3,670,607
TOTAL FOR TEXAS SINGLE SERVICE		\$41,806,715	\$41,018,273	\$40,483,280	\$42,901,968	\$42,810,377
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$46,090,653	\$44,482,700	\$44,854,810	\$46,220,580	\$46,002,492

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL NON-RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$44,153	(\$4,713)	\$3,561	\$8,124	(\$6,253)
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$44,153	(\$4,713)	\$3,561	\$8,124	(\$6,253)
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,153	(\$4,713)	\$3,561	\$8,124	(\$6,253)

**INCOME STATEMENT DATA
FIRST QUARTER 2006
RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$1,888,645	\$1,910,723	\$2,183,310	\$2,553,561	\$1,908,643
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$1,718,663	\$1,719,123	\$1,758,156	\$2,455,924	\$2,506,417
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$809,812	\$614,910	\$664,443	\$686,247	\$684,033
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$4,417,120	\$4,244,756	\$4,605,909	\$5,695,732	\$5,099,093
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4,417,120	\$4,244,756	\$4,605,909	\$5,695,732	\$5,099,093

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$1,888,645	\$1,910,723	\$2,183,310	\$2,553,561	\$1,908,643
Aetna Dental Inc.	Consolidated	\$18,887,945	\$17,636,261	\$17,908,089	\$18,935,100	\$18,994,723
	Texas	\$14,746,513	\$14,326,006	\$13,678,467	\$15,769,875	\$15,971,980
Alpha Dental Programs, Inc.	Consolidated	\$1,146,863	\$1,108,676	\$1,105,545	\$1,116,424	\$1,161,729
	Texas	\$1,079,544	\$1,038,282	\$1,037,485	\$1,040,348	\$1,074,666
Block Vision of Texas, Inc.	Consolidated	\$1,771,785	\$1,772,420	\$1,829,922	\$2,603,953	\$2,793,479
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,084,726	\$10,158,102	\$10,097,309	\$10,032,938	\$9,807,367
Denticare, Inc	State Wide*	\$3,032,780	\$3,042,104	\$3,000,390	\$3,033,872	\$3,122,456
Managed Dentalguard, Inc.	Dallas*	\$1,152,372	\$1,222,489	\$1,265,902	\$1,351,093	\$1,451,483
MNM-1997, Inc.	Consolidated	\$364,252	\$378,480	\$404,676	\$414,299	\$429,519
National Pacific Dental, Inc.	Consolidated	\$4,090,900	\$4,198,606	\$4,224,897	\$4,116,212	\$4,411,937
	Texas	\$4,013,766	\$4,114,700	\$4,148,279	\$4,036,903	\$4,326,995
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$853,965	\$610,197	\$668,004	\$694,371	\$677,780
Safeguard Health Plans, Inc.	State Wide*	\$2,630,779	\$2,095,495	\$2,374,096	\$2,739,162	\$2,620,152
United Concordia Dental Plans of Texas	Consolidated	\$154,469	\$157,352	\$160,626	\$166,420	\$167,730
United Dental Care of Texas, Inc.	State Wide*	\$4,523,389	\$4,477,273	\$4,295,528	\$4,207,688	\$3,623,733
TOTAL FOR TEXAS SINGLE SERVICE		\$46,296,985	\$45,303,623	\$45,143,994	\$48,644,483	\$47,975,983
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$50,582,870	\$48,768,178	\$49,518,294	\$51,965,093	\$51,170,731

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$1,607,722	\$1,497,795	\$1,839,459	\$1,831,599	\$1,252,743
Aetna Dental Inc.	Consolidated	\$9,205,242	\$10,718,666	\$11,504,683	\$10,541,077	\$9,988,100
	Texas	\$6,991,816	\$7,964,500	\$8,448,410	\$7,830,288	\$7,388,624
Alpha Dental Programs, Inc.	Consolidated	\$644,239	\$685,744	\$676,690	\$673,083	\$682,562
	Texas	\$604,650	\$645,254	\$635,377	\$630,354	\$638,899
Block Vision of Texas, Inc.	Consolidated	\$1,395,896	\$1,133,903	\$1,455,635	\$2,243,438	\$2,304,632
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,003,014	\$6,088,371	\$6,118,946	\$5,750,829	\$5,616,072
Denticare, Inc	State Wide*	\$1,818,036	\$1,724,397	\$1,657,023	\$1,518,627	\$1,668,333
Managed Dentalguard, Inc.	Dallas*	\$778,856	\$858,560	\$943,569	\$911,026	\$959,636
MNM-1997, Inc.	Consolidated	\$164,808	\$168,592	\$175,920	\$172,872	\$185,685
National Pacific Dental, Inc.	Consolidated	\$2,778,057	\$2,779,535	\$2,885,343	\$2,689,162	\$2,825,908
	Texas	\$2,733,417	\$2,728,263	\$2,832,511	\$2,626,316	\$2,766,333
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$491,880	\$355,654	\$360,199	\$284,640	\$376,344
Safeguard Health Plans, Inc.	State Wide*	\$1,244,813	\$1,511,839	\$1,380,992	\$1,457,857	\$1,421,694
United Concordia Dental Plans of Texas	Consolidated	\$147,876	\$162,081	\$134,868	\$153,280	\$147,338
United Dental Care of Texas, Inc.	State Wide*	\$2,446,283	\$2,586,143	\$2,433,698	\$2,197,154	\$1,972,989
TOTAL FOR TEXAS SINGLE SERVICE		\$26,429,067	\$27,425,352	\$28,416,607	\$27,608,280	\$26,699,322
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$28,726,722	\$30,271,280	\$31,567,025	\$30,424,644	\$29,402,036

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$415,632	\$385,844	\$493,016	\$433,866	\$490,829
Aetna Dental Inc.	Consolidated	\$2,662,765	\$2,962,355	\$4,371,468	\$3,196,893	\$3,372,745
	Texas	\$2,078,919	\$2,398,560	\$3,373,816	\$2,672,369	\$2,836,020
Alpha Dental Programs, Inc.	Consolidated	\$489,933	\$490,329	\$490,703	\$287,942	\$554,278
	Texas	\$486,993	\$485,442	\$487,498	\$284,499	\$550,075
Block Vision of Texas, Inc.	Consolidated	\$320,621	\$396,085	\$350,600	\$533,325	\$246,887
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,556,858	\$1,447,896	\$1,447,577	\$1,399,392	\$1,373,135
Denticare, Inc	State Wide*	\$952,733	\$1,022,027	\$955,844	\$1,051,389	\$1,007,798
Managed Dentalguard, Inc.	Dallas*	\$247,767	\$282,254	\$198,470	\$272,300	\$311,098
MNM-1997, Inc.	Consolidated	\$198,656	\$206,763	\$213,680	\$238,581	\$222,182
National Pacific Dental, Inc.	Consolidated	\$529,466	\$555,823	\$541,817	\$527,248	\$588,190
	Texas	\$519,980	\$544,260	\$532,175	\$517,591	\$577,827
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$123,819	\$62,539	\$172,496	\$124,141	\$109,220
Safeguard Health Plans, Inc.	State Wide*	\$1,050,773	\$867,503	\$916,338	\$1,104,138	\$981,623
United Concordia Dental Plans of Texas	Consolidated	\$38,906	\$39,656	\$46,549	\$41,513	\$52,756
United Dental Care of Texas, Inc.	State Wide*	\$1,215,008	\$1,407,198	\$1,199,526	\$1,370,821	\$1,242,962
TOTAL FOR TEXAS SINGLE SERVICE		\$9,206,665	\$9,546,027	\$10,387,585	\$10,043,925	\$10,002,412
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9,802,937	\$10,126,272	\$11,398,084	\$10,581,549	\$10,553,703

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$2,023,354	\$1,883,639	\$2,332,475	\$2,265,465	\$1,743,572
Aetna Dental Inc.	Consolidated	\$11,868,007	\$13,681,021	\$15,876,151	\$13,737,970	\$13,360,845
	Texas	\$9,070,735	\$10,363,060	\$11,822,226	\$10,502,657	\$10,224,644
Alpha Dental Programs, Inc.	Consolidated	\$1,134,172	\$1,176,073	\$1,167,393	\$961,025	\$1,236,840
	Texas	\$1,091,643	\$1,130,696	\$1,122,875	\$914,853	\$1,188,974
Block Vision of Texas, Inc.	Consolidated	\$1,716,517	\$1,529,988	\$1,806,235	\$2,776,763	\$2,551,519
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,559,872	\$7,536,267	\$7,566,523	\$7,150,221	\$6,989,207
Denticare, Inc	State Wide*	\$2,770,769	\$2,746,424	\$2,612,867	\$2,570,016	\$2,676,131
Managed Dentalguard, Inc.	Dallas*	\$1,026,623	\$1,140,814	\$1,142,039	\$1,183,326	\$1,270,734
MNM-1997, Inc.	Consolidated	\$363,464	\$375,355	\$389,600	\$411,453	\$407,867
National Pacific Dental, Inc.	Consolidated	\$3,307,523	\$3,335,358	\$3,427,160	\$3,216,410	\$3,414,098
	Texas	\$3,253,397	\$3,272,523	\$3,364,686	\$3,143,907	\$3,344,160
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$615,699	\$418,193	\$532,695	\$408,781	\$485,564
Safeguard Health Plans, Inc.	State Wide*	\$2,295,586	\$2,379,342	\$2,297,330	\$2,561,995	\$2,403,317
United Concordia Dental Plans of Texas	Consolidated	\$186,782	\$201,737	\$181,417	\$194,793	\$200,094
United Dental Care of Texas, Inc.	State Wide*	\$3,661,291	\$3,993,341	\$3,633,224	\$3,567,975	\$3,215,951
TOTAL FOR TEXAS SINGLE SERVICE		\$35,635,732	\$36,971,379	\$38,804,192	\$37,652,205	\$36,701,734
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,529,659	\$40,397,552	\$42,965,109	\$41,006,193	\$39,955,739

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	(\$132,426)	\$33,704	(\$143,326)	\$296,224	\$175,544
Aetna Dental Inc.	Consolidated	\$7,112,923	\$4,071,361	\$2,156,721	\$5,232,777	\$5,761,730
	Texas	\$5,748,374	\$4,056,794	\$1,952,033	\$5,299,739	\$5,854,842
Alpha Dental Programs, Inc.	Consolidated	\$14,354	(\$65,812)	(\$60,226)	\$157,384	(\$73,484)
	Texas	(\$10,436)	(\$90,829)	(\$83,768)	\$127,480	(\$112,681)
Block Vision of Texas, Inc.	Consolidated	\$58,993	\$244,956	\$33,289	(\$166,530)	\$250,518
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,544,416	\$2,652,738	\$2,572,411	\$2,926,202	\$2,886,196
Denticare, Inc	State Wide*	\$262,653	\$302,506	\$408,721	\$480,620	\$468,157
Managed Dentalguard, Inc.	Dallas*	\$141,100	\$97,044	\$139,246	\$192,694	\$210,967
MNM-1997, Inc.	Consolidated	\$2,888	\$5,314	\$18,031	\$6,168	\$25,438
National Pacific Dental, Inc.	Consolidated	\$784,691	\$865,019	\$799,313	\$901,267	\$999,965
	Texas	\$761,683	\$843,948	\$784,973	\$894,461	\$984,961
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$242,587	\$197,367	\$138,941	\$295,783	\$200,624
Safeguard Health Plans, Inc.	State Wide*	\$340,218	(\$280,380)	\$79,821	\$180,379	\$220,869
United Concordia Dental Plans of Texas	Consolidated	(\$30,952)	(\$45,207)	(\$19,175)	(\$26,342)	(\$29,213)
United Dental Care of Texas, Inc.	State Wide*	\$932,381	\$564,898	\$690,062	\$642,688	\$429,782
TOTAL FOR TEXAS SINGLE SERVICE		\$10,861,479	\$8,582,853	\$6,571,259	\$11,149,566	\$11,566,004
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12,273,826	\$8,643,508	\$6,813,829	\$11,119,314	\$11,527,093

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	(\$84,086)	\$19,779	(\$79,499)	\$179,562	\$118,139
Aetna Dental Inc.	Consolidated	\$4,620,673	\$2,649,661	\$1,403,616	\$3,379,835	\$3,769,160
	Texas	\$3,734,239	\$2,639,602	\$1,270,364	\$3,425,199	\$3,830,071
Alpha Dental Programs, Inc.	Consolidated	\$14,354	(\$65,812)	(\$60,226)	\$157,384	(\$73,484)
	Texas	(\$10,436)	(\$90,829)	(\$83,768)	\$127,480	(\$112,681)
Block Vision of Texas, Inc.	Consolidated	\$38,049	\$163,942	\$16,706	(\$108,154)	\$170,560
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,639,897	\$1,731,420	\$1,712,951	\$1,871,136	\$1,839,054
Denticare, Inc	State Wide*	\$136,115	\$207,583	\$295,369	\$307,653	\$333,108
Managed Dentalguard, Inc.	Dallas*	\$94,840	\$67,695	\$96,416	\$124,852	\$140,076
MNM-1997, Inc.	Consolidated	\$2,888	\$2	\$14,356	\$3,643	\$19,138
National Pacific Dental, Inc.	Consolidated	\$517,626	\$570,922	\$527,585	\$534,552	\$649,977
	Texas	\$502,441	\$557,081	\$518,054	\$532,303	\$634,973
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$162,541	\$110,327	\$87,672	\$180,184	\$124,254
Safeguard Health Plans, Inc.	State Wide*	\$219,178	(\$190,565)	\$48,661	\$151,683	\$139,210
United Concordia Dental Plans of Texas	Consolidated	(\$19,366)	(\$29,301)	(\$11,955)	(\$16,127)	(\$18,673)
United Dental Care of Texas, Inc.	State Wide*	\$608,434	\$346,084	\$493,361	\$399,248	\$280,463
TOTAL FOR TEXAS SINGLE SERVICE		\$7,024,734	\$5,532,820	\$4,378,688	\$7,178,662	\$7,497,692
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$7,951,143	\$5,581,737	\$4,545,013	\$7,165,451	\$7,490,982

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	(\$84,086)	(\$64,307)	(\$143,806)	\$35,756	\$118,139
Aetna Dental Inc.	Consolidated	\$4,620,673	\$7,270,334	\$8,673,950	\$12,053,785	\$3,769,160
	Texas	\$3,734,239	\$6,373,840	\$7,644,204	\$11,069,403	\$3,830,071
Alpha Dental Programs, Inc.	Consolidated	\$14,354	(\$51,458)	(\$111,684)	\$45,700	(\$73,484)
	Texas	(\$10,436)	(\$101,265)	(\$185,033)	(\$57,553)	(\$112,681)
Block Vision of Texas, Inc.	Consolidated	\$38,049	\$201,990	\$218,696	\$110,542	\$170,560
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,639,897	\$3,371,317	\$5,084,268	\$6,955,404	\$1,839,054
Denticare, Inc	State Wide*	\$136,115	\$343,698	\$639,067	\$946,720	\$333,108
Managed Dentalguard, Inc.	Dallas*	\$94,840	\$162,536	\$258,952	\$383,804	\$140,076
MNM-1997, Inc.	Consolidated	\$2,888	\$2,890	\$17,245	\$20,889	\$19,138
National Pacific Dental, Inc.	Consolidated	\$517,626	\$1,088,549	\$1,616,134	\$2,150,684	\$649,977
	Texas	\$502,441	\$1,059,522	\$1,577,576	\$2,109,879	\$634,973
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$162,541	\$272,868	\$360,540	\$540,723	\$124,254
Safeguard Health Plans, Inc.	State Wide*	\$219,178	\$28,613	\$77,274	\$228,957	\$139,210
United Concordia Dental Plans of Texas	Consolidated	(\$19,366)	(\$48,667)	(\$60,622)	(\$76,749)	(\$18,673)
United Dental Care of Texas, Inc.	State Wide*	\$608,434	\$954,518	\$1,447,879	\$1,847,128	\$280,463
TOTAL FOR TEXAS SINGLE SERVICE		\$7,024,734	\$12,557,553	\$16,936,240	\$24,114,903	\$7,497,692
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$7,951,143	\$13,532,881	\$18,077,893	\$25,243,343	\$7,490,982

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	557,750	558,271	716,664	629,630	432,960
Aetna Dental Inc.	Consolidated	587,935	583,092	576,798	576,929	571,227
	Texas	460,873	457,307	452,251	452,039	449,380
Alpha Dental Programs, Inc.	Consolidated	38,318	38,385	37,817	38,138	38,174
	Texas	36,593	36,424	35,966	36,181	35,918
Block Vision of Texas, Inc.	Consolidated	513,908	525,567	582,435	717,245	709,827
Cigna Dental Health of Texas, Inc.	Consolidated	263,554	261,574	260,473	258,910	243,493
Denticare, Inc	State Wide*	119,457	118,203	116,767	120,351	122,013
Managed Dentalguard, Inc.	Dallas*	44,023	46,678	50,578	54,105	57,543
MNM-1997, Inc.	Consolidated	35,907	39,796	40,921	42,017	44,984
National Pacific Dental, Inc.	Consolidated	173,929	176,681	172,901	174,645	167,610
	Texas	169,858	173,009	169,362	170,999	163,985
Pearle Vision Managed Care - HMO of Tex	Consolidated	278,844	299,828	309,284	309,421	334,633
Safeguard Health Plans, Inc.	State Wide*	113,331	110,980	112,446	114,948	116,901
United Concordia Dental Plans of Texas	Consolidated	3,947	4,048	4,188	4,219	4,198
United Dental Care of Texas, Inc.	State Wide*	178,600	177,109	170,389	166,011	147,177
TOTAL FOR TEXAS SINGLE SERVICE		2,776,645	2,808,794	3,021,724	3,076,076	2,863,012
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,909,503	2,940,212	3,151,661	3,206,569	2,990,740

**INCOME STATEMENT DATA
FIRST QUARTER 2006
CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	1,683,515	1,673,707	1,838,970	1,898,896	1,310,041
Aetna Dental Inc.	Consolidated	1,889,279	1,753,340	1,742,011	1,731,769	1,715,609
	Texas	1,508,530	1,375,027	1,367,689	1,357,185	1,349,069
Alpha Dental Programs, Inc.	Consolidated	113,506	115,788	114,802	114,188	114,666
	Texas	108,511	109,793	109,132	108,363	108,076
Block Vision of Texas, Inc.	Consolidated	1,550,554	1,561,685	1,666,694	2,155,925	2,179,686
Cigna Dental Health of Texas, Inc.	Consolidated	796,518	787,813	780,839	776,811	731,777
Denticare, Inc	State Wide*	361,448	356,053	351,593	358,911	369,162
Managed Dentalguard, Inc.	Dallas*	131,744	138,294	146,944	159,144	171,357
MNM-1997, Inc.	Consolidated	107,509	111,984	122,032	124,622	129,022
National Pacific Dental, Inc.	Consolidated	519,717	532,731	521,567	523,648	543,592
	Texas	507,334	521,074	510,954	512,727	532,744
Pearle Vision Managed Care - HMO of Tex	Consolidated	837,517	868,272	928,501	921,507	1,003,189
Safeguard Health Plans, Inc.	State Wide*	339,783	329,581	331,450	343,356	308,816
United Concordia Dental Plans of Texas	Consolidated	11,758	12,047	12,484	12,621	12,687
United Dental Care of Texas, Inc.	State Wide*	540,488	532,944	518,125	501,678	448,108
TOTAL FOR TEXAS SINGLE SERVICE		8,485,209	8,378,274	8,685,407	9,231,746	8,653,734
TOTAL FOR SINGLE SERVICE (IND WIDE)		8,883,336	8,774,239	9,076,012	9,623,076	9,037,712

**INCOME STATEMENT DATA
FIRST QUARTER 2006
YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	1,683,515	3,357,222	5,196,192	7,095,088	1,310,041
Aetna Dental Inc.	Consolidated	1,889,279	3,642,619	5,384,630	7,116,399	1,715,609
	Texas	1,508,530	2,883,557	4,251,246	5,608,431	1,349,069
Alpha Dental Programs, Inc.	Consolidated	113,506	229,294	344,096	458,284	114,666
	Texas	108,511	218,304	327,436	435,799	108,076
Block Vision of Texas, Inc.	Consolidated	1,550,554	3,112,239	4,778,933	6,934,858	2,179,686
Cigna Dental Health of Texas, Inc.	Consolidated	796,518	1,584,331	2,365,170	3,141,981	731,777
Denticare, Inc	State Wide*	361,448	717,501	1,069,094	1,428,005	369,162
Managed Dentalguard, Inc.	Dallas*	131,744	270,038	416,982	576,126	171,357
MNM-1997, Inc.	Consolidated	107,509	219,493	341,525	466,147	129,022
National Pacific Dental, Inc.	Consolidated	519,717	1,052,448	1,574,015	2,097,663	543,592
	Texas	507,334	1,028,408	1,539,362	2,052,089	532,744
Pearle Vision Managed Care - HMO of Tex	Consolidated	837,517	1,705,789	2,634,290	3,555,797	1,003,189
Safeguard Health Plans, Inc.	State Wide*	339,783	669,364	1,000,814	1,344,170	308,816
United Concordia Dental Plans of Texas	Consolidated	11,758	23,805	36,289	48,910	12,687
United Dental Care of Texas, Inc.	State Wide*	540,488	1,073,432	1,591,557	2,093,235	448,108
TOTAL FOR TEXAS SINGLE SERVICE		8,485,209	16,863,483	25,548,890	34,780,636	8,653,734
TOTAL FOR SINGLE SERVICE (IND WIDE)		8,883,336	17,657,575	26,733,587	36,356,663	9,037,712

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICARE ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	State Wide*	0	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	State Wide*	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	State Wide*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICARE CUM. MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	State Wide*	0	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	State Wide*	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	State Wide*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICARE CUM. MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	State Wide*	0	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	State Wide*	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	State Wide*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICAID ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	State Wide*	0	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	State Wide*	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	State Wide*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICAID CUM. MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	State Wide*	0	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	State Wide*	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	State Wide*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICAID CUM. MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	State Wide*	0	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	State Wide*	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	State Wide*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$10.00	\$10.06	\$10.28	\$10.93	\$11.07
	Texas	\$9.78	\$10.42	\$10.00	\$11.62	\$11.84
Alpha Dental Programs, Inc.	Consolidated	\$10.05	\$9.60	\$9.62	\$9.72	\$10.08
	Texas	\$9.91	\$9.48	\$9.52	\$9.56	\$9.91
Block Vision of Texas, Inc.	Consolidated	\$3.91	\$3.67	\$4.19	\$4.30	\$3.76
Cigna Dental Health of Texas, Inc.	Consolidated	\$12.66	\$12.89	\$12.93	\$12.92	\$13.40
Denticare, Inc	State Wide*	\$8.34	\$8.45	\$8.46	\$8.38	\$8.32
Managed Dentalguard, Inc.	Dallas*	\$8.75	\$8.84	\$8.61	\$8.49	\$8.47
MNM-1997, Inc.	Consolidated	\$3.35	\$3.34	\$3.28	\$3.29	\$3.30
National Pacific Dental, Inc.	Consolidated	\$7.87	\$7.88	\$8.10	\$7.86	\$8.12
	Texas	\$7.91	\$7.90	\$8.12	\$7.87	\$8.12
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$7.72	\$6.33	\$7.11	\$8.02	\$8.28
United Concordia Dental Plans of Texas	Consolidated	\$13.14	\$13.06	\$12.87	\$13.19	\$13.22
United Dental Care of Texas, Inc.	State Wide*	\$8.38	\$8.40	\$8.28	\$8.35	\$8.19
TOTAL FOR TEXAS SINGLE SERVICE		\$9.44	\$9.56	\$9.48	\$10.00	\$10.10
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9.55	\$9.49	\$9.63	\$9.87	\$9.95

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
POINT OF SERVICE RIDER COV. PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
PUBLICLY SUPPORTED HEALTH CARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.12	\$1.14	\$1.19	\$1.34	\$1.46
Aetna Dental Inc.	Consolidated	\$10.00	\$10.06	\$10.28	\$10.93	\$11.07
	Texas	\$9.78	\$10.42	\$10.00	\$11.62	\$11.84
Alpha Dental Programs, Inc.	Consolidated	\$10.10	\$9.58	\$9.63	\$9.78	\$10.13
	Texas	\$9.95	\$9.46	\$9.51	\$9.60	\$9.94
Block Vision of Texas, Inc.	Consolidated	\$1.14	\$1.13	\$1.10	\$1.21	\$1.28
Cigna Dental Health of Texas, Inc.	Consolidated	\$12.66	\$12.89	\$12.93	\$12.92	\$13.40
Denticare, Inc	State Wide*	\$8.39	\$8.54	\$8.53	\$8.45	\$8.46
Managed Dentalguard, Inc.	Dallas*	\$8.75	\$8.84	\$8.61	\$8.49	\$8.47
MNM-1997, Inc.	Consolidated	\$3.39	\$3.38	\$3.32	\$3.32	\$3.33
National Pacific Dental, Inc.	Consolidated	\$7.87	\$7.88	\$8.10	\$7.86	\$8.12
	Texas	\$7.91	\$7.90	\$8.12	\$7.87	\$8.12
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$1.02	\$0.70	\$0.72	\$0.75	\$0.68
Safeguard Health Plans, Inc.	State Wide*	\$7.74	\$6.36	\$7.16	\$7.98	\$8.48
United Concordia Dental Plans of Texas	Consolidated	\$13.14	\$13.06	\$12.87	\$13.19	\$13.22
United Dental Care of Texas, Inc.	State Wide*	\$8.37	\$8.40	\$8.29	\$8.39	\$8.09
TOTAL FOR TEXAS SINGLE SERVICE		\$5.46	\$5.41	\$5.20	\$5.27	\$5.54
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.69	\$5.56	\$5.46	\$5.40	\$5.66

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.95	\$0.89	\$1.00	\$0.96	\$0.96
Aetna Dental Inc.	Consolidated	\$4.87	\$6.11	\$6.60	\$6.09	\$5.82
	Texas	\$4.63	\$5.79	\$6.18	\$5.77	\$5.48
Alpha Dental Programs, Inc.	Consolidated	\$5.68	\$5.92	\$5.89	\$5.89	\$5.95
	Texas	\$5.57	\$5.88	\$5.82	\$5.82	\$5.91
Block Vision of Texas, Inc.	Consolidated	\$0.90	\$0.73	\$0.87	\$1.04	\$1.06
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.54	\$7.73	\$7.84	\$7.40	\$7.67
Denticare, Inc	State Wide*	\$5.03	\$4.84	\$4.71	\$4.23	\$4.52
Managed Dentalguard, Inc.	Dallas*	\$5.91	\$6.21	\$6.42	\$5.72	\$5.60
MNM-1997, Inc.	Consolidated	\$1.53	\$1.51	\$1.44	\$1.39	\$1.44
National Pacific Dental, Inc.	Consolidated	\$5.35	\$5.22	\$5.53	\$5.14	\$5.20
	Texas	\$5.39	\$5.24	\$5.54	\$5.12	\$5.19
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.59	\$0.41	\$0.39	\$0.31	\$0.38
Safeguard Health Plans, Inc.	State Wide*	\$3.66	\$4.59	\$4.17	\$4.25	\$4.60
United Concordia Dental Plans of Texas	Consolidated	\$12.58	\$13.45	\$10.80	\$12.14	\$11.61
United Dental Care of Texas, Inc.	State Wide*	\$4.53	\$4.85	\$4.70	\$4.38	\$4.40
TOTAL FOR TEXAS SINGLE SERVICE		\$3.11	\$3.27	\$3.27	\$2.99	\$3.09
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.23	\$3.45	\$3.48	\$3.16	\$3.25

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006**

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.25	\$0.23	\$0.27	\$0.23	\$0.37
Aetna Dental Inc.	Consolidated	\$1.41	\$1.69	\$2.51	\$1.85	\$1.97
	Texas	\$1.38	\$1.74	\$2.47	\$1.97	\$2.10
Alpha Dental Programs, Inc.	Consolidated	\$4.32	\$4.23	\$4.27	\$2.52	\$4.83
	Texas	\$4.49	\$4.42	\$4.47	\$2.63	\$5.09
Block Vision of Texas, Inc.	Consolidated	\$0.21	\$0.25	\$0.21	\$0.25	\$0.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.95	\$1.84	\$1.85	\$1.80	\$1.88
Denticare, Inc	State Wide*	\$2.64	\$2.87	\$2.72	\$2.93	\$2.73
Managed Dentalguard, Inc.	Dallas*	\$1.88	\$2.04	\$1.35	\$1.71	\$1.82
MNM-1997, Inc.	Consolidated	\$1.85	\$1.85	\$1.75	\$1.91	\$1.72
National Pacific Dental, Inc.	Consolidated	\$1.02	\$1.04	\$1.04	\$1.01	\$1.08
	Texas	\$1.02	\$1.04	\$1.04	\$1.01	\$1.08
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.15	\$0.07	\$0.19	\$0.13	\$0.11
Safeguard Health Plans, Inc.	State Wide*	\$3.09	\$2.63	\$2.76	\$3.22	\$3.18
United Concordia Dental Plans of Texas	Consolidated	\$3.31	\$3.29	\$3.73	\$3.29	\$4.16
United Dental Care of Texas, Inc.	State Wide*	\$2.25	\$2.64	\$2.32	\$2.73	\$2.77
TOTAL FOR TEXAS SINGLE SERVICE		\$1.09	\$1.14	\$1.20	\$1.09	\$1.16
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.10	\$1.15	\$1.26	\$1.10	\$1.17

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.20	\$1.13	\$1.27	\$1.19	\$1.33
Aetna Dental Inc.	Consolidated	\$6.28	\$7.80	\$9.11	\$7.93	\$7.79
	Texas	\$6.01	\$7.54	\$8.64	\$7.74	\$7.58
Alpha Dental Programs, Inc.	Consolidated	\$9.99	\$10.16	\$10.17	\$8.42	\$10.79
	Texas	\$10.06	\$10.30	\$10.29	\$8.44	\$11.00
Block Vision of Texas, Inc.	Consolidated	\$1.11	\$0.98	\$1.08	\$1.29	\$1.17
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.49	\$9.57	\$9.69	\$9.20	\$9.55
Denticare, Inc	State Wide*	\$7.67	\$7.71	\$7.43	\$7.16	\$7.25
Managed Dentalguard, Inc.	Dallas*	\$7.79	\$8.25	\$7.77	\$7.44	\$7.42
MNM-1997, Inc.	Consolidated	\$3.38	\$3.35	\$3.19	\$3.30	\$3.16
National Pacific Dental, Inc.	Consolidated	\$6.36	\$6.26	\$6.57	\$6.14	\$6.28
	Texas	\$6.41	\$6.28	\$6.59	\$6.13	\$6.28
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.74	\$0.48	\$0.57	\$0.44	\$0.48
Safeguard Health Plans, Inc.	State Wide*	\$6.76	\$7.22	\$6.93	\$7.46	\$7.78
United Concordia Dental Plans of Texas	Consolidated	\$15.89	\$16.75	\$14.53	\$15.43	\$15.77
United Dental Care of Texas, Inc.	State Wide*	\$6.77	\$7.49	\$7.01	\$7.11	\$7.18
TOTAL FOR TEXAS SINGLE SERVICE		\$4.20	\$4.41	\$4.47	\$4.08	\$4.24
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.34	\$4.60	\$4.73	\$4.26	\$4.42

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	(\$0.08)	\$0.02	(\$0.08)	\$0.16	\$0.13
Aetna Dental Inc.	Consolidated	\$3.76	\$2.32	\$1.24	\$3.02	\$3.36
	Texas	\$3.81	\$2.95	\$1.43	\$3.90	\$4.34
Alpha Dental Programs, Inc.	Consolidated	\$0.13	(\$0.57)	(\$0.52)	\$1.38	(\$0.64)
	Texas	(\$0.10)	(\$0.83)	(\$0.77)	\$1.18	(\$1.04)
Block Vision of Texas, Inc.	Consolidated	\$0.04	\$0.16	\$0.02	(\$0.08)	\$0.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.19	\$3.37	\$3.29	\$3.77	\$3.94
Denticare, Inc	State Wide*	\$0.73	\$0.85	\$1.16	\$1.34	\$1.27
Managed Dentalguard, Inc.	Dallas*	\$1.07	\$0.70	\$0.95	\$1.21	\$1.23
MNM-1997, Inc.	Consolidated	\$0.03	\$0.05	\$0.15	\$0.05	\$0.20
National Pacific Dental, Inc.	Consolidated	\$1.51	\$1.62	\$1.53	\$1.72	\$1.84
	Texas	\$1.50	\$1.62	\$1.54	\$1.74	\$1.85
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.29	\$0.23	\$0.15	\$0.32	\$0.20
Safeguard Health Plans, Inc.	State Wide*	\$1.00	(\$0.85)	\$0.24	\$0.53	\$0.72
United Concordia Dental Plans of Texas	Consolidated	(\$2.63)	(\$3.75)	(\$1.54)	(\$2.09)	(\$2.30)
United Dental Care of Texas, Inc.	State Wide*	\$1.73	\$1.06	\$1.33	\$1.28	\$0.96
TOTAL FOR TEXAS SINGLE SERVICE		\$1.28	\$1.02	\$0.76	\$1.21	\$1.34
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.38	\$0.99	\$0.75	\$1.16	\$1.28

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	(\$0.05)	\$0.01	(\$0.04)	\$0.09	\$0.09
Aetna Dental Inc.	Consolidated	\$2.45	\$1.51	\$0.81	\$1.95	\$2.20
	Texas	\$2.48	\$1.92	\$0.93	\$2.52	\$2.84
Alpha Dental Programs, Inc.	Consolidated	\$0.13	(\$0.57)	(\$0.52)	\$1.38	(\$0.64)
	Texas	(\$0.10)	(\$0.83)	(\$0.77)	\$1.18	(\$1.04)
Block Vision of Texas, Inc.	Consolidated	\$0.02	\$0.10	\$0.01	(\$0.05)	\$0.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.06	\$2.20	\$2.19	\$2.41	\$2.51
Denticare, Inc	State Wide*	\$0.38	\$0.58	\$0.84	\$0.86	\$0.90
Managed Dentalguard, Inc.	Dallas*	\$0.72	\$0.49	\$0.66	\$0.78	\$0.82
MNM-1997, Inc.	Consolidated	\$0.03	\$0.00	\$0.12	\$0.03	\$0.15
National Pacific Dental, Inc.	Consolidated	\$1.00	\$1.07	\$1.01	\$1.02	\$1.20
	Texas	\$0.99	\$1.07	\$1.01	\$1.04	\$1.19
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.19	\$0.13	\$0.09	\$0.20	\$0.12
Safeguard Health Plans, Inc.	State Wide*	\$0.65	(\$0.58)	\$0.15	\$0.44	\$0.45
United Concordia Dental Plans of Texas	Consolidated	(\$1.65)	(\$2.43)	(\$0.96)	(\$1.28)	(\$1.47)
United Dental Care of Texas, Inc.	State Wide*	\$1.13	\$0.65	\$0.95	\$0.80	\$0.63
TOTAL FOR TEXAS SINGLE SERVICE		\$0.83	\$0.66	\$0.50	\$0.78	\$0.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.90	\$0.64	\$0.50	\$0.74	\$0.83

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	(\$0.05)	(\$0.02)	(\$0.03)	\$0.01	\$0.09
Aetna Dental Inc.	Consolidated	\$2.45	\$2.00	\$1.61	\$1.69	\$2.20
	Texas	\$2.48	\$2.21	\$1.80	\$1.97	\$2.84
Alpha Dental Programs, Inc.	Consolidated	\$0.13	(\$0.22)	(\$0.32)	\$0.10	(\$0.64)
	Texas	(\$0.10)	(\$0.46)	(\$0.57)	(\$0.13)	(\$1.04)
Block Vision of Texas, Inc.	Consolidated	\$0.02	\$0.06	\$0.05	\$0.02	\$0.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.06	\$2.13	\$2.15	\$2.21	\$2.51
Denticare, Inc	State Wide*	\$0.38	\$0.48	\$0.60	\$0.66	\$0.90
Managed Dentalguard, Inc.	Dallas*	\$0.72	\$0.60	\$0.62	\$0.67	\$0.82
MNM-1997, Inc.	Consolidated	\$0.03	\$0.01	\$0.05	\$0.04	\$0.15
National Pacific Dental, Inc.	Consolidated	\$1.00	\$1.03	\$1.03	\$1.03	\$1.20
	Texas	\$0.99	\$1.03	\$1.02	\$1.03	\$1.19
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.19	\$0.16	\$0.14	\$0.15	\$0.12
Safeguard Health Plans, Inc.	State Wide*	\$0.65	\$0.04	\$0.08	\$0.17	\$0.45
United Concordia Dental Plans of Texas	Consolidated	(\$1.65)	(\$2.04)	(\$1.67)	(\$1.57)	(\$1.47)
United Dental Care of Texas, Inc.	State Wide*	\$1.13	\$0.89	\$0.91	\$0.88	\$0.63
TOTAL FOR TEXAS SINGLE SERVICE		\$0.83	\$0.74	\$0.66	\$0.69	\$0.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.90	\$0.77	\$0.68	\$0.69	\$0.83

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