

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
THIRD QUARTER 2005

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
THIRD QUARTER 2005**

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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company.*

TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.

**Source: HMO database S0905Q.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 | State Wide* | 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

| THIRD QUARTER 2005 HEALTH MAINTENANCE ORGANIZATION | QTR | CASH | SHORT-TERM INVESTMENT | PREMIUMS RECEIVABLE | CURRENT ADMITTED ASSETS | LONG-TERM INVESTMENT | TOTAL ADMITTED ASSETS | CLAIMS PAYABLE |
|----------------------------------------------------------|--------|------------|--------------------------|------------------------|-------------------------------|-------------------------|-----------------------------|-------------------|
| AECC Total Vision Health Plan of Texas, Inc. | Sep-05 | 1,625,850 | 0 | 0 | 1,870,303 | 0 | 1,870,303 | 794,062 |
| Aetna Dental Inc. | Sep-05 | 20,000 | 27,509 | 1,704,462 | 13,916,287 | 0 | 24,178,700 | 4,675,826 |
| Alpha Dental Programs, Inc. | Sep-05 | 647,576 | 0 | 188,365 | 857,696 | 0 | 1,108,696 | 81,886 |
| Block Vision of Texas, Inc. | Sep-05 | 1,424,605 | 67,790 | 37,191 | 1,596,683 | 0 | 1,620,936 | 579,980 |
| Cigna Dental Health of Texas, Inc. | Sep-05 | (303,333) | 4,159,268 | 1,520,585 | 5,651,614 | 0 | 6,399,125 | 1,146,367 |
| Denticare, Inc | Sep-05 | (2,149) | 1,587,591 | 598,184 | 2,207,707 | 0 | 2,606,520 | 360,593 |
| Managed Dentalguard, Inc. | Sep-05 | 1,102,266 | 0 | 135,079 | 1,335,455 | 0 | 2,414,445 | 113,030 |
| MNM-1997, Inc. | Sep-05 | 313,678 | 348,054 | 862 | 668,030 | 0 | 749,441 | 83,825 |
| National Pacific Dental, Inc. | Sep-05 | 1,998,822 | 0 | 1,258,065 | 3,334,428 | 150,000 | 3,548,126 | 351,006 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | Sep-05 | 1,955,485 | 176,806 | 0 | 2,196,527 | 0 | 2,238,517 | 64,853 |
| Safeguard Health Plans, Inc. | Sep-05 | 483,827 | 102,222 | 310,400 | 1,098,421 | 0 | 1,475,865 | 310,069 |
| United Concordia Dental Plans of Texas | Sep-05 | 281,312 | 147,000 | 1,266 | 465,470 | 0 | 571,427 | 35,567 |
| United Dental Care of Texas, Inc. | Sep-05 | 3,470,953 | 1,582,893 | 613,558 | 5,752,117 | 0 | 6,140,608 | 1,109,975 |
| TOTAL SINGLE SERVICE | | 13,018,892 | 8,199,133 | 6,368,017 | 40,950,738 | 150,000 | 54,922,709 | 9,707,039 |

| THIRD QUARTER 2005 HEALTH MAINTENANCE ORGANIZATION | QTR | TOTAL CURRENT LIABILITIES | TOTAL LIABILITIES | UNCOVERED LIABILITIES | NET WORTH | COMMERCIAL RISK PREMIUM | MEDICARE PREMIUM | MEDICAID PREMIUM | TOTAL REVENUE | OTHER PROFESSIONAL SERVICES |
|----------------------------------------------------------|--------|---------------------------------|----------------------|--------------------------|--------------|-------------------------------|---------------------|---------------------|------------------|-----------------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | Sep-05 | 834,062 | 1,095,131 | 0 | 775,172 | 0 | 0 | 0 | 2,183,310 | 1,189,920 |
| Aetna Dental Inc. | Sep-05 | 13,624,070 | 13,624,070 | 8,948,244 | 10,554,630 | 17,908,089 | 0 | 0 | 17,908,089 | 11,504,683 |
| Alpha Dental Programs, Inc. | Sep-05 | 339,834 | 339,834 | 61,890 | 768,862 | 1,104,146 | 0 | 0 | 1,105,545 | 645,044 |
| Block Vision of Texas, Inc. | Sep-05 | 736,976 | 736,976 | 156,996 | 883,961 | 71,766 | 0 | 0 | 1,829,922 | 0 |
| Cigna Dental Health of Texas, Inc. | Sep-05 | 1,591,019 | 1,591,019 | 444,652 | 4,808,106 | 10,097,309 | 0 | 0 | 10,097,309 | 5,865,939 |
| Denticare, Inc | Sep-05 | 798,429 | 815,908 | 0 | 1,790,612 | 2,974,983 | 0 | 0 | 3,000,390 | 1,657,023 |
| Managed Dentalguard, Inc. | Sep-05 | 314,678 | 314,678 | 201,648 | 2,099,767 | 1,265,902 | 0 | 0 | 1,265,902 | (186,036) |
| MNM-1997, Inc. | Sep-05 | 200,508 | 200,508 | 13,485 | 548,933 | 400,840 | 0 | 0 | 404,676 | 0 |
| National Pacific Dental, Inc. | Sep-05 | 641,408 | 687,560 | 0 | 2,860,566 | 4,224,897 | 0 | 0 | 4,224,897 | 2,884,354 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | Sep-05 | 631,614 | 631,614 | 118,125 | 1,606,903 | 0 | 0 | 0 | 668,004 | 215,038 |
| Safeguard Health Plans, Inc. | Sep-05 | 870,586 | 873,271 | 0 | 602,594 | 2,358,221 | 0 | 0 | 2,374,096 | 1,281,112 |
| United Concordia Dental Plans of Texas | Sep-05 | 66,587 | 72,349 | 34,114 | 499,078 | 160,626 | 0 | 0 | 160,626 | 0 |
| United Dental Care of Texas, Inc. | Sep-05 | 1,956,802 | 1,956,802 | 846,827 | 4,183,806 | 4,288,031 | 0 | 0 | 4,295,528 | 0 |
| TOTAL SINGLE SERVICE | | 22,606,573 | 22,939,720 | 10,825,981 | 31,982,990 | 44,854,810 | 0 | 0 | 49,518,294 | 25,057,077 |

| THIRD QUARTER 2005 HEALTH MAINTENANCE ORGANIZATION | QTR | OUTSIDE REFERRAL | HOSP/MEDICAL BENEFITS | TOTAL MED & HOSP | TOTAL ADMIN&OTHER | TOTAL EXPENSES | INCOME BEFORE TAX | INCOME AFTER TAX | NET INCR/ (DECR) CASH & EQUIV'T |
|----------------------------------------------------------|--------|---------------------|--------------------------|---------------------|----------------------|-------------------|----------------------|---------------------|---------------------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | Sep-05 | 0 | 649,539 | 1,839,459 | 487,177 | 2,326,636 | (143,326) | (79,499) | 152,610 |
| Aetna Dental Inc. | Sep-05 | 0 | 0 | 11,504,683 | 4,246,685 | 15,751,368 | 2,156,722 | 1,403,617 | (6,834,759) |
| Alpha Dental Programs, Inc. | Sep-05 | 31,646 | 0 | 676,690 | 489,081 | 1,165,771 | (60,226) | (60,226) | (2,090) |
| Block Vision of Texas, Inc. | Sep-05 | 0 | 1,455,636 | 1,455,635 | 340,998 | 1,796,633 | 33,288 | 16,705 | 11,456 |
| Cigna Dental Health of Texas, Inc. | Sep-05 | 253,007 | 0 | 6,118,946 | 1,405,952 | 7,524,898 | 2,572,411 | 1,712,951 | (1,641,053) |
| Dentcare, Inc | Sep-05 | 0 | 0 | 1,657,023 | 934,646 | 2,591,669 | 408,721 | 295,369 | (1,059,846) |
| Managed Dentalguard, Inc. | Sep-05 | 1,090 | 1,128,649 | 943,569 | 183,087 | 1,126,656 | 139,246 | 96,416 | (46,962) |
| MNM-1997, Inc. | Sep-05 | 0 | 175,920 | 175,920 | 210,725 | 386,645 | 18,030 | 14,355 | 29,073 |
| National Pacific Dental, Inc. | Sep-05 | 0 | 0 | 2,885,343 | 540,241 | 3,425,584 | 799,313 | 527,585 | (1,008,643) |
| Pearle Vision Managed Care - HMO of Texas, Inc. | Sep-05 | 0 | 0 | 360,199 | 168,864 | 529,063 | 138,941 | 87,672 | 524,098 |
| Safeguard Health Plans, Inc. | Sep-05 | 0 | 0 | 1,380,992 | 913,283 | 2,294,275 | 79,821 | 48,661 | (1,758,519) |
| United Concordia Dental Plans of Texas | Sep-05 | 0 | 134,868 | 134,868 | 44,933 | 179,801 | (19,175) | (11,955) | 31,741 |
| United Dental Care of Texas, Inc. | Sep-05 | 0 | 2,433,698 | 2,433,698 | 1,171,768 | 3,605,466 | 690,062 | 493,362 | 4,297,096 |
| TOTAL SINGLE SERVICE | | 285,743 | 5,978,310 | 31,567,025 | 11,137,440 | 42,704,465 | 6,813,828 | 4,545,013 | (7,305,798) |

* Only operates in one service area

| THIRD QUARTER 2005 HEALTH MAINTENANCE ORGANIZATION | QTR | PRIOR QUARTER ENROLLMENT | ENDING ENROLLMENT | 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 |
|----------------------------------------------------------|--------|--------------------------------|----------------------|---------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | Sep-05 | 558,271 | 716,664 | 1,838,970 | 0 | 0 | 7,664 | 0 | 0 | 0 |
| Aetna Dental Inc. | Sep-05 | 583,092 | 576,798 | 1,742,011 | 0 | 0 | 313,562 | 0 | 0 | 0 |
| Alpha Dental Programs, Inc. | Sep-05 | 38,385 | 37,817 | 114,802 | 0 | 0 | (83) | 0 | 0 | 0 |
| Block Vision of Texas, Inc. | Sep-05 | 525,567 | 582,435 | 1,666,694 | 0 | 0 | 11,151 | 0 | 0 | 0 |
| Cigna Dental Health of Texas, Inc. | Sep-05 | 261,574 | 260,473 | 780,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denticare, Inc | Sep-05 | 118,203 | 116,767 | 351,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| Managed Dentalguard, Inc. | Sep-05 | 46,678 | 50,578 | 146,944 | 0 | 0 | 4,877 | 0 | 0 | 0 |
| MNM-1997, Inc. | Sep-05 | 39,796 | 40,921 | 122,032 | 0 | 0 | 317 | 0 | 0 | 0 |
| National Pacific Dental, Inc. | Sep-05 | 176,681 | 172,901 | 521,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | Sep-05 | 299,828 | 309,284 | 928,501 | 0 | 0 | (2,852) | 0 | 0 | 0 |
| Safeguard Health Plans, Inc. | Sep-05 | 110,980 | 112,446 | 331,450 | 0 | 0 | 55,241 | 0 | 0 | 0 |
| United Concordia Dental Plans of Texas | Sep-05 | 4,048 | 4,188 | 12,484 | 0 | 0 | 1,365 | 0 | 0 | 0 |
| United Dental Care of Texas, Inc. | Sep-05 | 177,109 | 170,389 | 518,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SINGLE SERVICE | | 2,940,212 | 3,151,661 | 9,076,012 | 0 | 0 | 391,242 | 0 | 0 | 0 |

| THIRD QUARTER 2005 HEALTH MAINTENANCE ORGANIZATION | QTR | M-CARE HOSP PAT DAYS INCURRED | 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. | Sep-05 | 0 | 0 | 445,879 | 348,183 | 156,960 | 5,196,192 | 0 | 0 | 0 | 0 |
| Aetna Dental Inc. | Sep-05 | 0 | 0 | 2,820,175 | 1,855,651 | 1,789,521 | 5,384,630 | 0 | 0 | 42,750,985 | 54,472,950 |
| Alpha Dental Programs, Inc. | Sep-05 | 0 | 0 | 138,304 | 5,472 | (2,090) | 344,096 | 0 | 0 | 3,155,298 | 3,356,226 |
| Block Vision of Texas, Inc. | Sep-05 | 0 | 0 | 579,980 | 0 | 28,915 | 4,778,933 | 0 | 0 | 178,185 | 178,185 |
| Cigna Dental Health of Texas, Inc. | Sep-05 | 0 | 0 | 1,202,020 | 63,932 | 1,389,482 | 2,365,170 | 0 | 0 | 30,340,137 | 30,340,137 |
| Denticare, Inc | Sep-05 | 0 | 0 | 0 | 360,593 | 279,072 | 1,069,094 | 0 | 0 | 8,998,087 | 8,998,087 |
| Managed Dentalguard, Inc. | Sep-05 | 0 | 0 | 110,870 | 2,160 | (29,711) | 416,982 | 0 | 0 | 3,640,764 | 3,640,764 |
| MNM-1997, Inc. | Sep-05 | 0 | 0 | 0 | 83,825 | 29,073 | 341,525 | 0 | 0 | 1,134,988 | 1,134,988 |
| National Pacific Dental, Inc. | Sep-05 | 0 | 0 | 351,006 | 0 | (49,566) | 1,574,015 | 0 | 0 | 12,276,745 | 12,514,403 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | Sep-05 | 0 | 0 | 13,235 | 51,618 | 463,535 | 2,634,290 | 0 | 0 | 0 | 0 |
| Safeguard Health Plans, Inc. | Sep-05 | 0 | 0 | 151,889 | 158,180 | 29,988 | 1,000,814 | 0 | 0 | 7,066,471 | 7,066,471 |
| United Concordia Dental Plans of Texas | Sep-05 | 0 | 0 | 13,792 | 23,608 | (26,055) | 36,289 | 0 | 0 | 472,447 | 472,447 |
| United Dental Care of Texas, Inc. | Sep-05 | 0 | 0 | 105,993 | 1,109,975 | 4,116,472 | 1,591,557 | 0 | 0 | 13,294,160 | 13,294,160 |
| TOTAL SINGLE SERVICE | | 0 | 0 | 5,933,143 | 4,063,197 | 8,175,596 | 26,733,587 | 0 | 0 | 123,308,267 | 135,468,818 |

**Health Maintenance Organizations
Operations**

As of 09/30/05

| | AECC Total Vision Health Plan of Texas, 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. |
|---------------------------------|----------------------------------------------|-------------------|--------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|----------------|---------------------------|
| | Consolidated | Consolidated | Texas | Consolidated | Texas | Consolidated | Consolidated | State Wide* | Dallas* |
| Tot. Member Months (CP) | 1,838,970 | 1,742,011 | 1,367,689 | 114,802 | 109,132 | 1,666,694 | 780,839 | 351,593 | 146,944 |
| Tot. Member Months (YTD) | 5,196,192 | 5,384,630 | 4,251,246 | 344,096 | 327,436 | 4,778,933 | 2,365,170 | 1,069,094 | 416,982 |
| Sep 04/Tot. Member Months (YTD) | 5,432,079 | 5,304,444 | 4,181,133 | 362,513 | 351,894 | 4,225,269 | 2,545,482 | 1,074,716 | 346,772 |
| 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 Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicare Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Cost | 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 Sep 05 | 716,664 | 576,798 | 452,251 | 37,817 | 35,966 | 582,435 | 260,473 | 116,767 | 50,578 |
| % Share in each market | | | | | | | | | |
| Total Members Sep 04 | 608,903 | 585,451 | 459,879 | 40,276 | 38,934 | 485,932 | 278,868 | 117,791 | 40,307 |
| % Share in each market | | | | | | | | | |
| O/P encounters | | | | | | | | | |
| Tot Physician (P7 C1 L8) | 12,741 | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 16,157 |
| Tot Non-Physician (P7 C1 L8) | 17,805 | 969,233 | 765,224 | 7,458 | 21,272 | 31,054 | 0 | 0 | 0 |
| Total | 30,546 | 969,233 | 765,224 | 7,458 | 21,272 | 31,674 | 0 | 0 | 16,157 |
| 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 | \$17,908,089 | \$13,678,467 | \$1,104,146 | \$1,038,856 | \$71,766 | \$10,097,309 | \$2,974,983 | \$1,265,902 |
| Comm. Prem (YTD) | \$0 | \$54,432,295 | \$42,750,985 | \$3,356,226 | \$3,155,298 | \$178,185 | \$30,340,137 | \$8,998,087 | \$3,640,764 |
| 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 09/30/05

| | 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. |
|----------------------------------|----------------------------------------------|-------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|-----------------|---------------------------|
| | 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 | \$17,908,089 | \$13,678,467 | \$1,104,146 | \$1,038,856 | \$71,766 | \$10,097,309 | \$2,974,983 | \$1,265,902 |
| Total Premium (YTD) | \$0 | \$54,432,295 | \$42,750,985 | \$3,356,226 | \$3,155,298 | \$178,185 | \$30,340,137 | \$8,998,087 | \$3,640,764 |
| 2003 Premium PMPM | \$0.00 | \$10.21 | \$11.20 | \$9.09 | \$9.08 | \$0.00 | \$11.70 | \$7.44 | \$9.97 |
| 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 |
| ACTUAL PMPM '05 YTD | | | | | | | | | |
| Commercial Premium | \$0.00 | \$10.11 | \$10.06 | \$9.75 | \$9.64 | \$0.04 | \$12.83 | \$8.42 | \$8.73 |
| 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 | \$10.11 | \$10.06 | \$9.75 | \$9.64 | \$0.04 | \$12.83 | \$8.42 | \$8.73 |
| Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| TOTAL REVENUE | \$1.15 | \$10.11 | \$10.06 | \$9.77 | \$9.64 | \$1.12 | \$12.83 | \$8.49 | \$8.73 |
| Other Professional Services | \$0.55 | \$5.84 | \$1.99 | \$5.60 | \$1.85 | \$0.00 | \$7.39 | \$4.86 | \$0.00 |
| Hosp/Medical Benefits | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.83 | \$0.00 | \$0.00 | \$6.17 |
| Total Med & Hosp | \$0.95 | \$5.84 | \$5.51 | \$5.83 | \$5.76 | \$0.83 | \$7.70 | \$4.86 | \$6.19 |
| Total Admin. & Other Exp | \$0.25 | \$1.86 | \$1.85 | \$4.27 | \$4.46 | \$0.22 | \$1.88 | \$2.74 | \$1.75 |
| TOTAL EXPENSES | \$1.20 | \$7.69 | \$7.35 | \$10.11 | \$10.22 | \$1.06 | \$9.58 | \$7.60 | \$7.94 |
| INCOME (loss) | (\$0.03) | \$1.61 | \$1.80 | (\$0.32) | (\$0.57) | \$0.05 | \$2.15 | \$0.60 | \$0.62 |
| INCOME (loss) Sep 04 | \$0.00 | \$1.82 | \$2.19 | (\$0.00) | \$0.00 | (\$0.01) | \$1.97 | \$0.87 | \$0.51 |
| M & H/Total Pems (%) | 0.00% | 57.74% | 54.75% | 59.79% | 59.75% | 2236.69% | 60.02% | 57.78% | 70.89% |
| M & H/Total Expenses (%) | 79.25% | 75.87% | 74.88% | 57.70% | 56.36% | 78.88% | 80.35% | 63.95% | 77.99% |
| Admin/Total Expenses (%) | 20.75% | 24.13% | 25.12% | 42.30% | 43.64% | 21.12% | 19.65% | 36.05% | 22.01% |
| ACTUAL REV/EXP '05 YTD | | | | | | | | | |
| Other Revenue | \$0 | \$0 | \$0 | \$4,858 | \$13 | \$0 | \$0 | \$46,481 | \$0 |
| TOTAL REVENUE | \$5,982,678 | \$54,432,295 | \$42,750,985 | \$3,361,084 | \$3,155,311 | \$5,374,127 | \$30,340,137 | \$9,075,274 | \$3,640,764 |
| Other Professional Services | \$2,882,427 | \$31,428,591 | \$8,448,410 | \$1,925,997 | \$606,919 | \$0 | \$17,480,396 | \$5,199,456 | \$0 |
| Hosp/Medical Benefits | \$2,062,549 | \$0 | \$0 | \$0 | \$0 | \$3,985,434 | \$0 | \$0 | \$2,574,468 |
| Total Med & Hosp | \$4,944,976 | \$31,428,591 | \$23,404,726 | \$2,006,673 | \$1,885,281 | \$3,985,434 | \$18,210,331 | \$5,199,456 | \$2,580,986 |
| Total Admin. & Other Exp | \$1,294,492 | \$9,996,588 | \$7,851,295 | \$1,470,965 | \$1,459,933 | \$1,067,306 | \$4,452,331 | \$2,930,604 | \$728,490 |
| TOTAL EXPENSES | \$6,239,468 | \$41,425,179 | \$31,256,021 | \$3,477,638 | \$3,345,214 | \$5,052,740 | \$22,662,662 | \$8,130,060 | \$3,309,476 |
| INCOME (loss) | (\$143,806) | \$8,673,950 | \$7,644,204 | (\$111,684) | (\$185,033) | \$218,696 | \$5,084,268 | \$639,067 | \$258,952 |
| INCOME (loss) Sep 04 | \$22,515 | \$9,633,709 | \$9,154,517 | (\$41) | \$1,004 | (\$50,697) | \$5,014,081 | \$935,966 | \$175,720 |
| ACTUAL INCOME/LOSS | | | | | | | | | |
| Before Tax Net Inc (CP) | (\$143,326) | \$2,156,721 | \$1,952,033 | (\$60,226) | (\$83,768) | \$33,289 | \$2,572,411 | \$408,721 | \$139,246 |
| After Tax Net Inc (CP) | (\$79,499) | \$1,403,616 | \$1,270,364 | (\$60,226) | (\$83,768) | \$16,706 | \$1,712,951 | \$295,369 | \$96,416 |
| Before Tax Net Inc (YTD) | (\$242,048) | \$13,341,005 | \$11,757,200 | (\$111,684) | (\$185,033) | \$337,237 | \$7,769,565 | \$973,880 | \$377,391 |
| After Tax Net Inc (YTD) | (\$143,806) | \$8,673,950 | \$7,644,204 | (\$111,684) | (\$185,033) | \$218,696 | \$5,084,268 | \$639,067 | \$258,952 |
| Before Tax Net Inc (YTD Anzd) | (\$322,731) | \$17,788,007 | \$15,676,267 | (\$148,912) | (\$246,711) | \$449,649 | \$10,359,420 | \$1,298,507 | \$503,188 |
| After Tax Net Inc (YTD Anzd) | (\$191,741) | \$11,565,267 | \$10,192,272 | (\$148,912) | (\$246,711) | \$291,594 | \$6,779,024 | \$852,089 | \$345,269 |
| 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 |
| Before Tax Net Inc (2002) | \$1,040,659 | \$9,146,663 | \$9,772,151 | (\$560) | (\$1,628) | \$481,535 | \$13,858,412 | \$2,718,084 | \$206,780 |
| After Tax Net Inc (2002) | \$655,659 | \$5,956,846 | \$6,364,201 | (\$560) | (\$1,628) | \$321,024 | \$9,011,104 | \$1,726,301 | \$132,533 |

* 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 09/30/05 | Consolidated | State Wide* | Texas | Consolidated | State Wide* | Consolidated | State Wide* |
| Tot. Member Months (CP) | 122,032 | 521,567 | 510,954 | 928,501 | 331,450 | 12,484 | 518,125 |
| Tot. Member Months (YTD) | 341,525 | 1,574,015 | 1,539,362 | 2,634,290 | 1,000,814 | 36,289 | 1,591,557 |
| Sep 04/Tot. Member Months (YTD) | 316,756 | 1,493,306 | 1,493,306 | 2,359,759 | 931,660 | 32,323 | 1,728,308 |
| 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 Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicare Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Cost | 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 Sep 05 | 40,921 | 172,901 | 169,362 | 309,284 | 112,446 | 4,188 | 170,389 |
| % Share in each market | | | | | | | |
| Total Members Sep 04 | 37,484 | 163,148 | 163,148 | 308,954 | 104,418 | 3,741 | 187,251 |
| % Share in each market | | | | | | | |
| O/P encounters | | | | | | | |
| Tot Physician (P7 C1 L8) | 1,378 | 0 | 0 | 7,034 | 0 | 4,685 | 0 |
| Tot Non-Physician (P7 C1 L8) | 0 | 0 | 0 | 0 | 166,802 | 0 | 0 |
| Total | 1,378 | 0 | 0 | 7,034 | 166,802 | 4,685 | 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) | \$400,840 | \$4,224,897 | \$4,148,279 | \$0 | \$2,358,221 | \$160,626 | \$4,288,031 |
| Comm. Prem (YTD) | \$1,134,988 | \$12,514,403 | \$12,276,745 | \$0 | \$7,066,471 | \$472,447 | \$13,294,160 |
| 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 09/30/05 | Consolidated | State Wide* | 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) | \$400,840 | \$4,224,897 | \$4,148,279 | \$0 | \$2,358,221 | \$160,626 | \$4,288,031 |
| Total Premium (YTD) | \$1,134,988 | \$12,514,403 | \$12,276,745 | \$0 | \$7,066,471 | \$472,447 | \$13,294,160 |
| 2003 Premium PMPM | \$7.64 | \$7.38 | \$7.38 | \$0.00 | \$7.17 | \$10.77 | \$8.34 |
| 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 |
| ACTUAL PMPM '05 YTD | | | | | | | |
| Commercial Premium | \$3.32 | \$7.95 | \$7.98 | \$0.00 | \$7.06 | \$13.02 | \$8.35 |
| 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 | \$3.32 | \$7.95 | \$7.98 | \$0.00 | \$7.06 | \$13.02 | \$8.35 |
| Other Revenue | \$0.04 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE | \$3.36 | \$7.95 | \$7.98 | \$0.81 | \$7.09 | \$13.02 | \$8.35 |
| Other Professional Services | \$0.00 | \$5.36 | \$1.84 | \$0.23 | \$3.81 | \$0.00 | \$0.00 |
| Hosp/Medical Benefits | \$1.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.26 | \$4.69 |
| Total Med & Hosp | \$1.49 | \$5.36 | \$5.39 | \$0.46 | \$4.13 | \$12.26 | \$4.69 |
| Total Admin. & Other Exp | \$1.81 | \$1.03 | \$1.04 | \$0.14 | \$2.83 | \$3.45 | \$2.40 |
| TOTAL EXPENSES | \$3.30 | \$6.40 | \$6.43 | \$0.59 | \$6.97 | \$15.71 | \$7.09 |
| INCOME (loss) | \$0.05 | \$1.03 | \$1.02 | \$0.14 | \$0.08 | (\$1.67) | \$0.91 |
| INCOME (loss) Sep 04 | \$0.03 | \$0.66 | \$0.66 | \$0.06 | \$0.08 | (\$1.54) | \$0.82 |
| M & H/Total Pems (%) | 44.87% | 67.47% | 67.56% | 0.00% | 58.55% | 94.15% | 56.16% |
| M & H/Total Expenses (%) | 45.14% | 83.84% | 83.86% | 77.09% | 59.34% | 78.05% | 66.14% |
| Admin/Total Expenses (%) | 54.86% | 16.16% | 16.14% | 22.91% | 40.66% | 21.95% | 33.86% |
| ACTUAL REV/EXP '05 YTD | | | | | | | |
| Other Revenue | \$12,419 | \$0 | \$0 | \$43,001 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$1,147,407 | \$12,514,403 | \$12,276,745 | \$2,132,165 | \$7,100,370 | \$472,447 | \$13,296,190 |
| Other Professional Services | \$0 | \$8,441,319 | \$2,832,276 | \$599,874 | \$3,811,561 | \$0 | \$0 |
| Hosp/Medical Benefits | \$509,320 | \$0 | \$0 | \$0 | \$0 | \$444,825 | \$7,466,124 |
| Total Med & Hosp | \$509,320 | \$8,442,934 | \$8,294,191 | \$1,207,733 | \$4,137,644 | \$444,825 | \$7,466,124 |
| Total Admin. & Other Exp | \$619,099 | \$1,627,106 | \$1,596,415 | \$358,853 | \$2,834,614 | \$125,111 | \$3,821,732 |
| TOTAL EXPENSES | \$1,128,419 | \$10,070,040 | \$9,890,606 | \$1,566,586 | \$6,972,258 | \$569,936 | \$11,287,856 |
| INCOME (loss) | \$17,245 | \$1,616,134 | \$1,577,576 | \$360,540 | \$77,274 | (\$60,622) | \$1,447,879 |
| INCOME (loss) Sep 04 | \$8,266 | \$983,824 | \$983,824 | \$150,889 | \$77,572 | (\$49,817) | \$1,418,279 |
| ACTUAL INCOME/LOSS | | | | | | | |
| Before Tax Net Inc (CP) | \$18,031 | \$799,313 | \$784,973 | \$138,941 | \$79,821 | (\$19,175) | \$690,062 |
| After Tax Net Inc (CP) | \$14,356 | \$527,585 | \$518,054 | \$87,672 | \$48,661 | (\$11,955) | \$493,361 |
| Before Tax Net Inc (YTD) | \$26,232 | \$2,449,024 | \$2,390,604 | \$578,895 | \$139,659 | (\$95,334) | \$2,187,340 |
| After Tax Net Inc (YTD) | \$17,245 | \$1,616,134 | \$1,577,576 | \$360,540 | \$77,274 | (\$60,622) | \$1,447,879 |
| Before Tax Net Inc (YTD Anzd) | \$34,976 | \$3,265,365 | \$3,187,472 | \$771,860 | \$186,212 | (\$127,112) | \$2,916,453 |
| After Tax Net Inc (YTD Anzd) | \$22,993 | \$2,154,845 | \$2,103,435 | \$480,720 | \$103,032 | (\$80,829) | \$1,930,505 |
| 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 |
| Before Tax Net Inc (2002) | \$12,010 | \$2,240,270 | \$2,240,270 | (\$112,502) | \$30,179 | \$71,669 | \$5,082,212 |
| After Tax Net Inc (2002) | \$12,010 | \$1,482,706 | \$1,482,706 | (\$51,155) | (\$13,203) | \$50,612 | \$3,420,029 |

* Only operates in one service area

**BALANCE SHEET DATA
THIRD QUARTER 2005
TOTAL ADMITTED ASSETS**

| SINGLE SERVICE HMOs | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | \$1,693,426 | \$1,690,701 | \$1,647,026 | \$1,632,499 | \$1,870,303 |
| Aetna Dental Inc. | \$17,980,964 | \$17,642,866 | \$23,630,760 | \$20,588,760 | \$24,178,700 |
| Alpha Dental Programs, Inc. | \$1,252,219 | \$1,274,900 | \$1,224,078 | \$1,181,996 | \$1,108,696 |
| Block Vision of Texas, Inc. | \$1,180,256 | \$1,304,504 | \$1,430,336 | \$1,530,360 | \$1,620,936 |
| Cigna Dental Health of Texas, Inc. | \$10,153,896 | \$5,874,131 | \$6,955,473 | \$8,662,578 | \$6,399,125 |
| Dentcare, Inc | \$5,732,524 | \$3,025,727 | \$3,129,372 | \$3,709,685 | \$2,606,520 |
| Managed Dentalguard, Inc. | \$2,242,209 | \$2,392,373 | \$2,250,637 | \$2,355,848 | \$2,414,445 |
| MNM-1997, Inc. | \$699,438 | \$704,622 | \$727,220 | \$722,528 | \$749,441 |
| National Pacific Dental, Inc. | \$2,984,850 | \$3,671,821 | \$4,127,540 | \$4,077,968 | \$3,548,126 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | \$1,285,050 | \$1,550,125 | \$1,600,480 | \$1,883,738 | \$2,238,517 |
| Safeguard Health Plans, Inc. | \$2,805,718 | \$2,139,123 | \$3,239,243 | \$2,706,306 | \$1,475,865 |
| United Concordia Dental Plans of Texas | \$640,721 | \$600,627 | \$595,438 | \$575,256 | \$571,427 |
| United Dental Care of Texas, Inc. | \$7,090,489 | \$8,422,089 | \$8,622,683 | \$5,620,396 | \$6,140,608 |
| TOTAL SINGLE SERVICE | \$55,741,760 | \$50,293,609 | \$59,180,286 | \$55,247,918 | \$54,922,709 |

**BALANCE SHEET DATA
THIRD QUARTER 2005
TOTAL LIABILITIES**

| SINGLE SERVICE HMOs | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | \$807,692 | \$772,143 | \$809,918 | \$779,830 | \$1,095,131 |
| Aetna Dental Inc. | \$6,765,659 | \$7,547,431 | \$12,388,236 | \$6,556,927 | \$13,624,070 |
| Alpha Dental Programs, Inc. | \$374,415 | \$394,355 | \$329,176 | \$352,909 | \$339,834 |
| Block Vision of Texas, Inc. | \$591,771 | \$645,788 | \$728,907 | \$700,246 | \$736,976 |
| Cigna Dental Health of Texas, Inc. | \$1,699,882 | \$1,943,196 | \$1,650,180 | \$2,040,637 | \$1,591,019 |
| Dentcare, Inc | \$746,521 | \$838,634 | \$798,753 | \$1,100,158 | \$815,908 |
| Managed Dentalguard, Inc. | \$522,058 | \$550,363 | \$314,500 | \$352,015 | \$314,678 |
| MNM-1997, Inc. | \$167,795 | \$172,934 | \$194,545 | \$187,950 | \$200,508 |
| National Pacific Dental, Inc. | \$553,905 | \$720,601 | \$705,137 | \$724,071 | \$687,560 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | \$141,430 | \$303,762 | \$183,962 | \$364,507 | \$631,614 |
| Safeguard Health Plans, Inc. | \$1,446,892 | \$1,104,235 | \$1,720,928 | \$1,390,770 | \$873,271 |
| United Concordia Dental Plans of Texas | \$58,105 | \$68,012 | \$53,229 | \$63,501 | \$72,349 |
| United Dental Care of Texas, Inc. | \$1,823,555 | \$2,730,202 | \$2,328,520 | \$1,953,998 | \$1,956,802 |
| TOTAL SINGLE SERVICE | \$15,699,680 | \$17,791,656 | \$22,205,991 | \$16,567,519 | \$22,939,720 |

**BALANCE SHEET DATA
THIRD QUARTER 2005**

TOTAL UNCOVERED LIABILITIES

| SINGLE SERVICE HMOs | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Dental Inc. | \$2,082,725 | \$2,189,760 | \$8,228,193 | \$2,098,384 | \$8,948,244 |
| Alpha Dental Programs, Inc. | \$195,920 | \$45,600 | \$20,284 | \$52,488 | \$61,890 |
| Block Vision of Texas, Inc. | \$0 | \$0 | \$137,275 | \$159,824 | \$156,996 |
| Cigna Dental Health of Texas, Inc. | \$413,571 | \$370,542 | \$495,278 | \$816,921 | \$444,652 |
| Dentcare, Inc | \$608,106 | \$0 | \$0 | \$0 | \$0 |
| Managed Dentalguard, Inc. | \$38,256 | \$177,317 | \$243,726 | \$262,752 | \$201,648 |
| MNM-1997, Inc. | \$0 | \$11,138 | \$19,077 | \$9,958 | \$13,485 |
| National Pacific Dental, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | \$300 | \$0 | \$8,064 | \$13,100 | \$118,125 |
| Safeguard Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | \$20,071 | \$26,045 | \$11,324 | \$14,281 | \$34,114 |
| United Dental Care of Texas, Inc. | \$406,974 | \$1,114,279 | \$868,979 | \$773,102 | \$846,827 |
| TOTAL SINGLE SERVICE | \$3,765,923 | \$3,934,681 | \$10,032,200 | \$4,200,810 | \$10,825,981 |

BALANCE SHEET DATA
THIRD QUARTER 2005
TOTAL NET WORTH

| SINGLE SERVICE HMOs | 9/04 | 12/04 | 3/05 | 6/05 | 9/05 |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Quarter | Quarter | Quarter | Quarter | Quarter |
| AECC Total Vision Health Plan of Texas, Inc. | \$885,734 | \$918,559 | \$837,108 | \$852,669 | \$775,172 |
| Aetna Dental Inc. | \$11,215,305 | \$10,095,435 | \$11,242,524 | \$14,031,833 | \$10,554,630 |
| Alpha Dental Programs, Inc. | \$877,804 | \$880,545 | \$894,898 | \$829,087 | \$768,862 |
| Block Vision of Texas, Inc. | \$588,485 | \$658,716 | \$701,429 | \$830,114 | \$883,961 |
| Cigna Dental Health of Texas, Inc. | \$8,454,014 | \$3,930,935 | \$5,305,293 | \$6,621,941 | \$4,808,106 |
| Dentcare, Inc | \$4,986,003 | \$2,187,093 | \$2,330,619 | \$2,609,527 | \$1,790,612 |
| Managed Dentalguard, Inc. | \$1,720,151 | \$1,842,010 | \$1,936,137 | \$2,003,833 | \$2,099,767 |
| MNM-1997, Inc. | \$531,643 | \$531,688 | \$532,675 | \$534,578 | \$548,933 |
| National Pacific Dental, Inc. | \$2,430,945 | \$2,951,220 | \$3,422,403 | \$3,353,897 | \$2,860,566 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | \$1,143,620 | \$1,246,363 | \$1,416,518 | \$1,519,231 | \$1,606,903 |
| Safeguard Health Plans, Inc. | \$1,358,826 | \$1,034,888 | \$1,518,315 | \$1,315,536 | \$602,594 |
| United Concordia Dental Plans of Texas | \$582,616 | \$532,615 | \$542,209 | \$511,755 | \$499,078 |
| United Dental Care of Texas, Inc. | \$5,266,934 | \$5,691,887 | \$6,294,163 | \$3,666,398 | \$4,183,806 |
| TOTAL SINGLE SERVICE | \$40,042,080 | \$32,501,954 | \$36,974,291 | \$38,680,399 | \$31,982,990 |

**BALANCE SHEET DATA
THIRD QUARTER 2005
ENDING ENROLLMENT**

| SINGLE SERVICE HMOs | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, Inc. | 608,903 | 624,085 | 557,750 | 558,271 | 716,664 |
| Aetna Dental Inc. | 585,451 | 589,532 | 587,935 | 583,092 | 576,798 |
| Alpha Dental Programs, Inc. | 40,276 | 41,214 | 38,318 | 38,385 | 37,817 |
| Block Vision of Texas, Inc. | 485,932 | 516,035 | 513,908 | 525,567 | 582,435 |
| Cigna Dental Health of Texas, Inc. | 278,868 | 274,695 | 263,554 | 261,574 | 260,473 |
| Dentcare, Inc | 117,791 | 123,520 | 119,457 | 118,203 | 116,767 |
| Managed Dentalguard, Inc. | 40,307 | 41,426 | 44,023 | 46,678 | 50,578 |
| MNM-1997, Inc. | 37,484 | 35,238 | 35,907 | 39,796 | 40,921 |
| National Pacific Dental, Inc. | 163,148 | 167,111 | 173,929 | 176,681 | 172,901 |
| Pearle Vision Managed Care - HMO of Texas, Inc. | 308,954 | 320,070 | 278,844 | 299,828 | 309,284 |
| Safeguard Health Plans, Inc. | 104,418 | 107,251 | 113,331 | 110,980 | 112,446 |
| United Concordia Dental Plans of Texas | 3,741 | 3,799 | 3,947 | 4,048 | 4,188 |
| United Dental Care of Texas, Inc. | 187,251 | 183,785 | 178,600 | 177,109 | 170,389 |
| TOTAL SINGLE SERVICE | 2,962,524 | 3,027,761 | 2,909,503 | 2,940,212 | 3,151,661 |

**INCOME STATEMENT DATA
THIRD QUARTER 2005
COMMERCIAL RISK PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Dental Inc. | Consolidated | \$18,192,029 | \$17,554,635 | \$18,887,945 | \$17,636,261 | \$17,908,089 |
| | Texas | \$14,950,513 | \$14,083,302 | \$14,746,513 | \$14,326,006 | \$13,678,467 |
| Alpha Dental Programs, Inc. | Consolidated | \$1,225,521 | \$1,216,985 | \$1,140,902 | \$1,111,178 | \$1,104,146 |
| | Texas | \$1,174,676 | \$1,161,735 | \$1,075,530 | \$1,040,912 | \$1,038,856 |
| Block Vision of Texas, Inc. | Consolidated | \$138 | \$33,493 | \$53,122 | \$53,297 | \$71,766 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$10,430,831 | \$10,359,358 | \$10,084,726 | \$10,158,102 | \$10,097,309 |
| Denticare, Inc | State Wide* | \$2,884,040 | \$3,038,317 | \$3,015,175 | \$3,007,929 | \$2,974,983 |
| Managed Dentalguard, Inc. | Dallas* | \$1,024,335 | \$1,087,007 | \$1,152,372 | \$1,222,489 | \$1,265,902 |
| MNM-1997, Inc. | Consolidated | \$354,886 | \$357,621 | \$359,770 | \$374,379 | \$400,840 |
| National Pacific Dental, Inc. | State Wide* | \$3,808,290 | \$3,836,078 | \$4,090,900 | \$4,198,606 | \$4,224,897 |
| | Texas | \$3,808,290 | \$3,741,140 | \$4,013,766 | \$4,114,700 | \$4,148,279 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Safeguard Health Plans, Inc. | State Wide* | \$2,310,290 | \$2,178,457 | \$2,621,552 | \$2,086,698 | \$2,358,221 |
| United Concordia Dental Plans of Texas | Consolidated | \$143,494 | \$149,333 | \$154,469 | \$157,352 | \$160,626 |
| United Dental Care of Texas, Inc. | State Wide* | \$4,759,201 | \$4,537,080 | \$4,529,720 | \$4,476,409 | \$4,288,031 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$41,840,694 | \$40,726,843 | \$41,806,715 | \$41,018,273 | \$40,483,280 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$45,133,055 | \$44,348,364 | \$46,090,653 | \$44,482,700 | \$44,854,810 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
MEDICARE PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Dental Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Alpha Dental Programs, Inc. | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Block Vision of Texas, Inc. | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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. | State Wide* | \$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
THIRD QUARTER 2005
MEDICAID PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Dental Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Alpha Dental Programs, Inc. | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Block Vision of Texas, Inc. | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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. | State Wide* | \$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 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
POINT OF SERVICE RIDER COV. PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | \$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
THIRD QUARTER 2005
PUBLICLY SUPPORTED HEALTH CARE PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | \$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 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Dental Inc. | Consolidated | \$18,192,029 | \$17,554,635 | \$18,887,945 | \$17,636,261 | \$17,908,089 |
| | Texas | \$14,950,513 | \$14,083,302 | \$14,746,513 | \$14,326,006 | \$13,678,467 |
| Alpha Dental Programs, Inc. | Consolidated | \$1,225,521 | \$1,216,985 | \$1,140,902 | \$1,111,178 | \$1,104,146 |
| | Texas | \$1,174,676 | \$1,161,735 | \$1,075,530 | \$1,040,912 | \$1,038,856 |
| Block Vision of Texas, Inc. | Consolidated | \$138 | \$33,493 | \$53,122 | \$53,297 | \$71,766 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$10,430,831 | \$10,359,358 | \$10,084,726 | \$10,158,102 | \$10,097,309 |
| Denticare, Inc | State Wide* | \$2,884,040 | \$3,038,317 | \$3,015,175 | \$3,007,929 | \$2,974,983 |
| Managed Dentalguard, Inc. | Dallas* | \$1,024,335 | \$1,087,007 | \$1,152,372 | \$1,222,489 | \$1,265,902 |
| MNM-1997, Inc. | Consolidated | \$354,886 | \$357,621 | \$359,770 | \$374,379 | \$400,840 |
| National Pacific Dental, Inc. | State Wide* | \$3,808,290 | \$3,836,078 | \$4,090,900 | \$4,198,606 | \$4,224,897 |
| | Texas | \$3,808,290 | \$3,741,140 | \$4,013,766 | \$4,114,700 | \$4,148,279 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Safeguard Health Plans, Inc. | State Wide* | \$2,310,290 | \$2,178,457 | \$2,621,552 | \$2,086,698 | \$2,358,221 |
| United Concordia Dental Plans of Texas | Consolidated | \$143,494 | \$149,333 | \$154,469 | \$157,352 | \$160,626 |
| United Dental Care of Texas, Inc. | State Wide* | \$4,759,201 | \$4,537,080 | \$4,529,720 | \$4,476,409 | \$4,288,031 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$41,840,694 | \$40,726,843 | \$41,806,715 | \$41,018,273 | \$40,483,280 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$45,133,055 | \$44,348,364 | \$46,090,653 | \$44,482,700 | \$44,854,810 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL NON-RISK REVENUE**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$11,172 | \$13,572 | \$44,153 | (\$4,713) | \$3,561 |
| 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 | | \$11,172 | \$13,572 | \$44,153 | (\$4,713) | \$3,561 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$11,172 | \$13,572 | \$44,153 | (\$4,713) | \$3,561 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
RISK REVENUE**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$1,965,980 | \$1,985,053 | \$1,888,645 | \$1,910,723 | \$2,183,310 |
| 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 | \$1,558,874 | \$1,658,736 | \$1,718,663 | \$1,719,123 | \$1,758,156 |
| 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. | State Wide* | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$708,670 | \$738,889 | \$809,812 | \$614,910 | \$664,443 |
| 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 | | \$4,233,524 | \$4,382,678 | \$4,417,120 | \$4,244,756 | \$4,605,909 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$4,233,524 | \$4,382,678 | \$4,417,120 | \$4,244,756 | \$4,605,909 |

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL REVENUE**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|------------------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | AECC Total Vision Health Plan of Texas, | Consolidated | \$1,965,980 | \$1,985,053 | \$1,888,645 | \$1,910,723 |
| Aetna Dental Inc. | Consolidated | \$18,192,029 | \$17,554,635 | \$18,887,945 | \$17,636,261 | \$17,908,089 |
| Alpha Dental Programs, Inc. | Texas | \$14,950,513 | \$14,083,302 | \$14,746,513 | \$14,326,006 | \$13,678,467 |
| | Consolidated | \$1,227,222 | \$1,216,215 | \$1,146,863 | \$1,108,676 | \$1,105,545 |
| Block Vision of Texas, Inc. | Texas | \$1,176,377 | \$1,160,965 | \$1,079,544 | \$1,038,282 | \$1,037,485 |
| | Consolidated | \$1,559,012 | \$1,692,229 | \$1,771,785 | \$1,772,420 | \$1,829,922 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$10,430,831 | \$10,359,358 | \$10,084,726 | \$10,158,102 | \$10,097,309 |
| Denticare, Inc | State Wide* | \$2,916,795 | \$3,086,538 | \$3,032,780 | \$3,042,104 | \$3,000,390 |
| Managed Dentalguard, Inc. | Dallas* | \$1,024,335 | \$1,087,608 | \$1,152,372 | \$1,222,489 | \$1,265,902 |
| MNM-1997, Inc. | Consolidated | \$357,749 | \$361,265 | \$364,252 | \$378,480 | \$404,676 |
| National Pacific Dental, Inc. | State Wide* | \$4,010,240 | \$3,979,266 | \$4,090,900 | \$4,198,606 | \$4,224,897 |
| | Texas | \$4,010,240 | \$3,884,328 | \$4,013,766 | \$4,114,700 | \$4,148,279 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$719,842 | \$752,461 | \$853,965 | \$610,197 | \$668,004 |
| Safeguard Health Plans, Inc. | State Wide* | \$2,340,916 | \$2,188,619 | \$2,630,779 | \$2,095,495 | \$2,374,096 |
| United Concordia Dental Plans of Texas | Consolidated | \$143,494 | \$149,333 | \$154,469 | \$157,352 | \$160,626 |
| United Dental Care of Texas, Inc. | State Wide* | \$4,758,728 | \$4,544,039 | \$4,523,389 | \$4,477,273 | \$4,295,528 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$46,354,812 | \$45,335,098 | \$46,296,985 | \$45,303,623 | \$45,143,994 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$49,647,173 | \$48,956,619 | \$50,582,870 | \$48,768,178 | \$49,518,294 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL MEDICAL & HOSPITAL EXPENSE**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$1,589,887 | \$1,626,793 | \$1,607,722 | \$1,497,795 | \$1,839,459 |
| Aetna Dental Inc. | Consolidated | \$10,670,351 | \$11,631,701 | \$9,205,242 | \$10,718,666 | \$11,504,683 |
| | Texas | \$8,026,354 | \$8,834,876 | \$6,991,816 | \$7,964,500 | \$8,448,410 |
| Alpha Dental Programs, Inc. | Consolidated | \$709,345 | \$751,589 | \$644,239 | \$685,744 | \$676,690 |
| | Texas | \$679,890 | \$721,767 | \$604,650 | \$645,254 | \$635,377 |
| Block Vision of Texas, Inc. | Consolidated | \$1,478,948 | \$1,221,584 | \$1,395,896 | \$1,133,903 | \$1,455,635 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$6,628,809 | \$6,377,219 | \$6,003,014 | \$6,088,371 | \$6,118,946 |
| Denticare, Inc | State Wide* | \$1,486,569 | \$1,729,945 | \$1,818,036 | \$1,724,397 | \$1,657,023 |
| Managed Dentalguard, Inc. | Dallas* | \$747,868 | \$770,726 | \$778,856 | \$858,560 | \$943,569 |
| MNM-1997, Inc. | Consolidated | \$160,661 | \$163,729 | \$164,808 | \$168,592 | \$175,920 |
| National Pacific Dental, Inc. | State Wide* | \$2,989,081 | \$2,664,572 | \$2,778,057 | \$2,779,535 | \$2,885,343 |
| | Texas | \$2,989,081 | \$2,609,673 | \$2,733,417 | \$2,728,263 | \$2,832,511 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$573,797 | \$420,845 | \$491,880 | \$355,654 | \$360,199 |
| Safeguard Health Plans, Inc. | State Wide* | \$1,338,723 | \$1,230,248 | \$1,244,813 | \$1,511,839 | \$1,380,992 |
| United Concordia Dental Plans of Texas | Consolidated | \$143,187 | \$142,453 | \$147,876 | \$162,081 | \$134,868 |
| United Dental Care of Texas, Inc. | State Wide* | \$2,738,155 | \$2,663,807 | \$2,446,283 | \$2,586,143 | \$2,433,698 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$28,581,929 | \$28,513,665 | \$26,429,067 | \$27,425,352 | \$28,416,607 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$31,255,381 | \$31,395,211 | \$28,726,722 | \$30,271,280 | \$31,567,025 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL ADMINISTRATION & OTHER EXPENSE**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$440,981 | \$326,375 | \$415,632 | \$385,844 | \$493,016 |
| Aetna Dental Inc. | Consolidated | \$2,619,252 | \$2,303,192 | \$2,662,765 | \$2,962,355 | \$4,371,468 |
| | Texas | \$2,146,594 | \$1,844,482 | \$2,078,919 | \$2,398,560 | \$3,373,816 |
| Alpha Dental Programs, Inc. | Consolidated | \$523,806 | \$477,621 | \$489,933 | \$490,329 | \$490,703 |
| | Texas | \$503,526 | \$457,497 | \$486,993 | \$485,442 | \$487,498 |
| Block Vision of Texas, Inc. | Consolidated | \$248,018 | \$274,446 | \$320,621 | \$396,085 | \$350,600 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$1,571,060 | \$1,502,217 | \$1,556,858 | \$1,447,896 | \$1,447,577 |
| Denticare, Inc | State Wide* | \$953,981 | \$1,048,434 | \$952,733 | \$1,022,027 | \$955,844 |
| Managed Dentalguard, Inc. | Dallas* | \$196,748 | \$179,672 | \$247,767 | \$282,254 | \$198,470 |
| MNM-1997, Inc. | Consolidated | \$197,538 | \$199,232 | \$198,656 | \$206,763 | \$213,680 |
| National Pacific Dental, Inc. | State Wide* | \$484,799 | \$628,447 | \$529,466 | \$555,823 | \$541,817 |
| | Texas | \$484,799 | \$631,458 | \$519,980 | \$544,260 | \$532,175 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$117,683 | \$80,712 | \$123,819 | \$62,539 | \$172,496 |
| Safeguard Health Plans, Inc. | State Wide* | \$988,572 | \$928,409 | \$1,050,773 | \$867,503 | \$916,338 |
| United Concordia Dental Plans of Texas | Consolidated | \$37,062 | \$37,311 | \$38,906 | \$39,656 | \$46,549 |
| United Dental Care of Texas, Inc. | State Wide* | \$1,663,852 | \$1,323,482 | \$1,215,008 | \$1,407,198 | \$1,199,526 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$9,550,414 | \$8,833,727 | \$9,206,665 | \$9,546,027 | \$10,387,585 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$10,043,352 | \$9,309,550 | \$9,802,937 | \$10,126,272 | \$11,398,084 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL EXPENSES**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$2,030,868 | \$1,953,168 | \$2,023,354 | \$1,883,639 | \$2,332,475 |
| Aetna Dental Inc. | Consolidated | \$13,289,603 | \$13,934,893 | \$11,868,007 | \$13,681,021 | \$15,876,151 |
| | Texas | \$10,172,948 | \$10,679,358 | \$9,070,735 | \$10,363,060 | \$11,822,226 |
| Alpha Dental Programs, Inc. | Consolidated | \$1,233,151 | \$1,229,210 | \$1,134,172 | \$1,176,073 | \$1,167,393 |
| | Texas | \$1,183,416 | \$1,179,264 | \$1,091,643 | \$1,130,696 | \$1,122,875 |
| Block Vision of Texas, Inc. | Consolidated | \$1,726,966 | \$1,496,030 | \$1,716,517 | \$1,529,988 | \$1,806,235 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$8,199,869 | \$7,879,436 | \$7,559,872 | \$7,536,267 | \$7,566,523 |
| Denticare, Inc | State Wide* | \$2,440,550 | \$2,778,379 | \$2,770,769 | \$2,746,424 | \$2,612,867 |
| Managed Dentalguard, Inc. | Dallas* | \$944,616 | \$950,398 | \$1,026,623 | \$1,140,814 | \$1,142,039 |
| MNM-1997, Inc. | Consolidated | \$358,199 | \$362,961 | \$363,464 | \$375,355 | \$389,600 |
| National Pacific Dental, Inc. | State Wide* | \$3,473,880 | \$3,293,019 | \$3,307,523 | \$3,335,358 | \$3,427,160 |
| | Texas | \$3,473,880 | \$3,241,131 | \$3,253,397 | \$3,272,523 | \$3,364,686 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$691,480 | \$501,557 | \$615,699 | \$418,193 | \$532,695 |
| Safeguard Health Plans, Inc. | State Wide* | \$2,327,295 | \$2,158,657 | \$2,295,586 | \$2,379,342 | \$2,297,330 |
| United Concordia Dental Plans of Texas | Consolidated | \$180,249 | \$179,764 | \$186,782 | \$201,737 | \$181,417 |
| United Dental Care of Texas, Inc. | State Wide* | \$4,402,007 | \$3,987,289 | \$3,661,291 | \$3,993,341 | \$3,633,224 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$38,132,343 | \$37,347,392 | \$35,635,732 | \$36,971,379 | \$38,804,192 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$41,298,733 | \$40,704,761 | \$38,529,659 | \$40,397,552 | \$42,965,109 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
NET INCOME BEFORE TAXES**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | (\$61,492) | \$33,597 | (\$132,426) | \$33,704 | (\$143,326) |
| Aetna Dental Inc. | Consolidated | \$4,998,390 | \$3,722,673 | \$7,112,923 | \$4,071,361 | \$2,156,721 |
| | Texas | \$4,856,579 | \$3,487,357 | \$5,748,374 | \$4,056,794 | \$1,952,033 |
| Alpha Dental Programs, Inc. | Consolidated | (\$1,705) | (\$10,591) | \$14,354 | (\$65,812) | (\$60,226) |
| | Texas | (\$2,815) | (\$15,895) | (\$10,436) | (\$90,829) | (\$83,768) |
| Block Vision of Texas, Inc. | Consolidated | (\$165,747) | \$199,319 | \$58,993 | \$244,956 | \$33,289 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$2,253,362 | \$2,506,998 | \$2,544,416 | \$2,652,738 | \$2,572,411 |
| Denticare, Inc | State Wide* | \$477,032 | \$308,897 | \$262,653 | \$302,506 | \$408,721 |
| Managed Dentalguard, Inc. | Dallas* | \$95,068 | \$152,559 | \$141,100 | \$97,044 | \$139,246 |
| MNM-1997, Inc. | Consolidated | \$1,204 | \$45 | \$2,888 | \$5,314 | \$18,031 |
| National Pacific Dental, Inc. | State Wide* | \$537,096 | \$687,193 | \$784,691 | \$865,019 | \$799,313 |
| | Texas | \$537,096 | \$644,143 | \$761,683 | \$843,948 | \$784,973 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$31,367 | \$254,301 | \$242,587 | \$197,367 | \$138,941 |
| Safeguard Health Plans, Inc. | State Wide* | \$16,406 | \$34,292 | \$340,218 | (\$280,380) | \$79,821 |
| United Concordia Dental Plans of Texas | Consolidated | (\$35,915) | (\$82,496) | (\$30,952) | (\$45,207) | (\$19,175) |
| United Dental Care of Texas, Inc. | State Wide* | \$386,513 | \$615,852 | \$932,381 | \$564,898 | \$690,062 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$8,388,658 | \$8,138,969 | \$10,861,479 | \$8,582,853 | \$6,571,259 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$8,531,579 | \$8,422,639 | \$12,273,826 | \$8,643,508 | \$6,813,829 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
NET INCOME AFTER TAXES**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | (\$40,585) | \$22,174 | (\$84,086) | \$19,779 | (\$79,499) |
| Aetna Dental Inc. | Consolidated | \$3,316,090 | \$2,413,512 | \$4,620,673 | \$2,649,661 | \$1,403,616 |
| | Texas | \$3,414,272 | \$2,260,729 | \$3,734,239 | \$2,639,602 | \$1,270,364 |
| Alpha Dental Programs, Inc. | Consolidated | (\$1,705) | (\$10,591) | \$14,354 | (\$65,812) | (\$60,226) |
| | Texas | (\$2,815) | (\$15,895) | (\$10,436) | (\$90,829) | (\$83,768) |
| Block Vision of Texas, Inc. | Consolidated | (\$122,820) | \$142,974 | \$38,049 | \$163,942 | \$16,706 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$1,472,911 | \$1,728,860 | \$1,639,897 | \$1,731,420 | \$1,712,951 |
| Denticare, Inc | State Wide* | \$292,871 | \$180,393 | \$136,115 | \$207,583 | \$295,369 |
| Managed Dentalguard, Inc. | Dallas* | \$61,787 | \$121,859 | \$94,840 | \$67,695 | \$96,416 |
| MNM-1997, Inc. | Consolidated | \$1,204 | \$45 | \$2,888 | \$2 | \$14,356 |
| National Pacific Dental, Inc. | State Wide* | \$346,815 | \$369,309 | \$517,626 | \$570,922 | \$527,585 |
| | Texas | \$346,815 | \$326,259 | \$502,441 | \$557,081 | \$518,054 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$20,265 | \$165,848 | \$162,541 | \$110,327 | \$87,672 |
| Safeguard Health Plans, Inc. | State Wide* | \$16,406 | (\$16,414) | \$219,178 | (\$190,565) | \$48,661 |
| United Concordia Dental Plans of Texas | Consolidated | (\$22,612) | (\$71,667) | (\$19,366) | (\$29,301) | (\$11,955) |
| United Dental Care of Texas, Inc. | State Wide* | \$317,608 | (\$82,614) | \$608,434 | \$346,084 | \$493,361 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$5,755,307 | \$4,762,551 | \$7,024,734 | \$5,532,820 | \$4,378,688 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$5,658,235 | \$4,963,688 | \$7,951,143 | \$5,581,737 | \$4,545,013 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
YTD NET INCOME AFTER TAXES**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | \$22,515 | \$44,689 | (\$84,086) | (\$64,307) | (\$143,806) |
| Aetna Dental Inc. | Consolidated | \$9,633,709 | \$12,047,221 | \$4,620,673 | \$7,270,334 | \$8,673,950 |
| | Texas | \$9,154,517 | \$11,415,246 | \$3,734,239 | \$6,373,840 | \$7,644,204 |
| Alpha Dental Programs, Inc. | Consolidated | (\$41) | (\$10,632) | \$14,354 | (\$51,458) | (\$111,684) |
| | Texas | \$1,004 | (\$14,891) | (\$10,436) | (\$101,265) | (\$185,033) |
| Block Vision of Texas, Inc. | Consolidated | (\$50,697) | \$92,139 | \$38,049 | \$201,990 | \$218,696 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$5,014,081 | \$6,742,941 | \$1,639,897 | \$3,371,317 | \$5,084,268 |
| Denticare, Inc | State Wide* | \$935,966 | \$1,116,359 | \$136,115 | \$343,698 | \$639,067 |
| Managed Dentalguard, Inc. | Dallas* | \$175,720 | \$297,579 | \$94,840 | \$162,536 | \$258,952 |
| MNM-1997, Inc. | Consolidated | \$8,266 | \$8,311 | \$2,888 | \$2,890 | \$17,245 |
| National Pacific Dental, Inc. | State Wide* | \$983,824 | \$1,353,133 | \$517,626 | \$1,088,549 | \$1,616,134 |
| | Texas | \$983,824 | \$1,310,083 | \$502,441 | \$1,059,522 | \$1,577,576 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | \$150,889 | \$316,737 | \$162,541 | \$272,868 | \$360,540 |
| Safeguard Health Plans, Inc. | State Wide* | \$77,572 | \$61,158 | \$219,178 | \$28,613 | \$77,274 |
| United Concordia Dental Plans of Texas | Consolidated | (\$49,817) | (\$121,484) | (\$19,366) | (\$48,667) | (\$60,622) |
| United Dental Care of Texas, Inc. | State Wide* | \$1,418,279 | \$1,335,665 | \$608,434 | \$954,518 | \$1,447,879 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$17,842,119 | \$22,604,532 | \$7,024,734 | \$12,557,553 | \$16,936,240 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$18,320,266 | \$23,283,816 | \$7,951,143 | \$13,532,881 | \$18,077,893 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
TOTAL ENDING ENROLLMENT**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|------------------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | AECC Total Vision Health Plan of Texas, | Consolidated | 608,903 | 624,085 | 557,750 | 558,271 |
| Aetna Dental Inc. | Consolidated | 585,451 | 589,532 | 587,935 | 583,092 | 576,798 |
| Alpha Dental Programs, Inc. | Texas | 459,879 | 461,718 | 460,873 | 457,307 | 452,251 |
| | Consolidated | 40,276 | 41,214 | 38,318 | 38,385 | 37,817 |
| Block Vision of Texas, Inc. | Texas | 38,934 | 39,734 | 36,593 | 36,424 | 35,966 |
| | Consolidated | 485,932 | 516,035 | 513,908 | 525,567 | 582,435 |
| Cigna Dental Health of Texas, Inc. | Consolidated | 278,868 | 274,695 | 263,554 | 261,574 | 260,473 |
| Denticare, Inc | State Wide* | 117,791 | 123,520 | 119,457 | 118,203 | 116,767 |
| Managed Dentalguard, Inc. | Dallas* | 40,307 | 41,426 | 44,023 | 46,678 | 50,578 |
| MNM-1997, Inc. | Consolidated | 37,484 | 35,238 | 35,907 | 39,796 | 40,921 |
| National Pacific Dental, Inc. | State Wide* | 163,148 | 167,111 | 173,929 | 176,681 | 172,901 |
| | Texas | 163,148 | 162,854 | 169,858 | 173,009 | 169,362 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | 308,954 | 320,070 | 278,844 | 299,828 | 309,284 |
| Safeguard Health Plans, Inc. | State Wide* | 104,418 | 107,251 | 113,331 | 110,980 | 112,446 |
| United Concordia Dental Plans of Texas | Consolidated | 3,741 | 3,799 | 3,947 | 4,048 | 4,188 |
| United Dental Care of Texas, Inc. | State Wide* | 187,251 | 183,785 | 178,600 | 177,109 | 170,389 |
| TOTAL FOR TEXAS SINGLE SERVICE | | 2,835,610 | 2,894,210 | 2,776,645 | 2,808,794 | 3,021,724 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | 2,962,524 | 3,027,761 | 2,909,503 | 2,940,212 | 3,151,661 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
CUMULATIVE MEMBER MONTHS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | 1,810,609 | 1,859,864 | 1,683,515 | 1,673,707 | 1,838,970 |
| Aetna Dental Inc. | Consolidated | 1,762,338 | 1,766,856 | 1,889,279 | 1,753,340 | 1,742,011 |
| Alpha Dental Programs, Inc. | Texas | 1,386,554 | 1,387,074 | 1,508,530 | 1,375,027 | 1,367,689 |
| | Consolidated | 121,082 | 122,644 | 113,506 | 115,788 | 114,802 |
| Block Vision of Texas, Inc. | Texas | 117,126 | 118,367 | 108,511 | 109,793 | 109,132 |
| | Consolidated | 1,456,030 | 1,515,933 | 1,550,554 | 1,561,685 | 1,666,694 |
| Cigna Dental Health of Texas, Inc. | Consolidated | 839,690 | 828,573 | 796,518 | 787,813 | 780,839 |
| Denticare, Inc | State Wide* | 355,357 | 368,870 | 361,448 | 356,053 | 351,593 |
| Managed Dentalguard, Inc. | Dallas* | 119,467 | 122,821 | 131,744 | 138,294 | 146,944 |
| MNM-1997, Inc. | Consolidated | 107,511 | 106,411 | 107,509 | 111,984 | 122,032 |
| National Pacific Dental, Inc. | State Wide* | 402,161 | 502,397 | 519,717 | 532,731 | 521,567 |
| | Texas | 402,161 | 489,476 | 507,334 | 521,074 | 510,954 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | 840,504 | 949,141 | 837,517 | 868,272 | 928,501 |
| Safeguard Health Plans, Inc. | State Wide* | 310,555 | 308,689 | 339,783 | 329,581 | 331,450 |
| United Concordia Dental Plans of Texas | Consolidated | 11,052 | 11,381 | 11,758 | 12,047 | 12,484 |
| United Dental Care of Texas, Inc. | State Wide* | 565,084 | 550,532 | 540,488 | 532,944 | 518,125 |
| TOTAL FOR TEXAS SINGLE SERVICE | | 8,321,700 | 8,617,132 | 8,485,209 | 8,378,274 | 8,685,407 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | 8,701,440 | 9,014,112 | 8,883,336 | 8,774,239 | 9,076,012 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
YTD CUMULATIVE MEMBER MONTHS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas, | Consolidated | 5,432,079 | 7,291,943 | 1,683,515 | 3,357,222 | 5,196,192 |
| Aetna Dental Inc. | Consolidated | 5,304,444 | 7,071,300 | 1,889,279 | 3,642,619 | 5,384,630 |
| Alpha Dental Programs, Inc. | Texas | 4,181,133 | 5,568,207 | 1,508,530 | 2,883,557 | 4,251,246 |
| | Consolidated | 362,513 | 485,157 | 113,506 | 229,294 | 344,096 |
| Block Vision of Texas, Inc. | Texas | 351,894 | 470,261 | 108,511 | 218,304 | 327,436 |
| | Consolidated | 4,225,269 | 5,741,192 | 1,550,554 | 3,112,239 | 4,778,933 |
| Cigna Dental Health of Texas, Inc. | Consolidated | 2,545,482 | 3,374,055 | 796,518 | 1,584,331 | 2,365,170 |
| Denticare, Inc | State Wide* | 1,074,716 | 1,443,586 | 361,448 | 717,501 | 1,069,094 |
| Managed Dentalguard, Inc. | Dallas* | 346,772 | 469,593 | 131,744 | 270,038 | 416,982 |
| MNM-1997, Inc. | Consolidated | 316,756 | 423,167 | 107,509 | 219,493 | 341,525 |
| National Pacific Dental, Inc. | State Wide* | 1,493,306 | 1,995,703 | 519,717 | 1,052,448 | 1,574,015 |
| | Texas | 1,493,306 | 1,982,782 | 507,334 | 1,028,408 | 1,539,362 |
| Pearle Vision Managed Care - HMO of Tex | Consolidated | 2,359,759 | 3,308,900 | 837,517 | 1,705,789 | 2,634,290 |
| Safeguard Health Plans, Inc. | State Wide* | 931,660 | 1,240,349 | 339,783 | 669,364 | 1,000,814 |
| United Concordia Dental Plans of Texas | Consolidated | 32,323 | 43,704 | 11,758 | 23,805 | 36,289 |
| United Dental Care of Texas, Inc. | State Wide* | 1,728,308 | 2,278,840 | 540,488 | 1,073,432 | 1,591,557 |
| TOTAL FOR TEXAS SINGLE SERVICE | | 25,019,457 | 33,636,579 | 8,485,209 | 16,863,483 | 25,548,890 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | 26,153,387 | 35,167,489 | 8,883,336 | 17,657,575 | 26,733,587 |

**INCOME STATEMENT DATA
THIRD QUARTER 2005
MEDICARE ENDING ENROLLMENT**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | 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 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
MEDICARE CUM. MEMBER MONTHS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | 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
THIRD QUARTER 2005
MEDICARE CUM. MEMBER MONTHS - YTD**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | 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 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
MEDICAID ENDING ENROLLMENT**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | 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
THIRD QUARTER 2005
MEDICAID CUM. MEMBER MONTHS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | 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 |

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2005
MEDICAID CUM. MEMBER MONTHS - YTD**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 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. | State Wide* | 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 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

COMMERCIAL RISK PREMIUMS

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aetna Dental Inc. | Consolidated | \$10.32 | \$9.94 | \$10.00 | \$10.06 | \$10.28 |
| | Texas | \$10.78 | \$10.15 | \$9.78 | \$10.42 | \$10.00 |
| Alpha Dental Programs, Inc. | Consolidated | \$10.12 | \$9.92 | \$10.05 | \$9.60 | \$9.62 |
| | Texas | \$10.03 | \$9.81 | \$9.91 | \$9.48 | \$9.52 |
| Block Vision of Texas, Inc. | Consolidated | \$13.80 | \$3.72 | \$3.91 | \$3.67 | \$4.19 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$12.42 | \$12.50 | \$12.66 | \$12.89 | \$12.93 |
| Denticare, Inc | State Wide* | \$8.12 | \$8.24 | \$8.34 | \$8.45 | \$8.46 |
| Managed Dentalguard, Inc. | Dallas* | \$8.57 | \$8.85 | \$8.75 | \$8.84 | \$8.61 |
| MNM-1997, Inc. | Consolidated | \$3.30 | \$3.36 | \$3.35 | \$3.34 | \$3.28 |
| National Pacific Dental, Inc. | State Wide* | \$9.47 | \$7.64 | \$7.87 | \$7.88 | \$8.10 |
| | Texas | \$9.47 | \$7.64 | \$7.91 | \$7.90 | \$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* | \$7.44 | \$7.06 | \$7.72 | \$6.33 | \$7.11 |
| United Concordia Dental Plans of Texas | Consolidated | \$12.98 | \$13.12 | \$13.14 | \$13.06 | \$12.87 |
| United Dental Care of Texas, Inc. | State Wide* | \$8.42 | \$8.24 | \$8.38 | \$8.40 | \$8.28 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$9.93 | \$9.47 | \$9.44 | \$9.56 | \$9.48 |
| TOTAL FOR SINGLE SERVICE (IND W) | | \$9.82 | \$9.44 | \$9.55 | \$9.49 | \$9.63 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005
MEDICARE PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | 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. | State Wide* | \$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 W) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005
MEDICAID PREMIUMS**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | 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. | State Wide* | \$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 W/) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

POINT OF SERVICE RIDER COV. PREMIUMS

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | 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. | State Wide* | \$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 W) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

PUBLICLY SUPPORTED HEALTH CARE PREMIUMS

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | 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. | State Wide* | \$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 W) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

TOTAL REVENUE

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | \$1.09 | \$1.07 | \$1.12 | \$1.14 | \$1.19 |
| Aetna Dental Inc. | Consolidated | \$10.32 | \$9.94 | \$10.00 | \$10.06 | \$10.28 |
| | Texas | \$10.78 | \$10.15 | \$9.78 | \$10.42 | \$10.00 |
| Alpha Dental Programs, Inc. | Consolidated | \$10.14 | \$9.92 | \$10.10 | \$9.58 | \$9.63 |
| | Texas | \$10.04 | \$9.81 | \$9.95 | \$9.46 | \$9.51 |
| Block Vision of Texas, Inc. | Consolidated | \$1.07 | \$1.12 | \$1.14 | \$1.13 | \$1.10 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$12.42 | \$12.50 | \$12.66 | \$12.89 | \$12.93 |
| Denticare, Inc | State Wide* | \$8.21 | \$8.37 | \$8.39 | \$8.54 | \$8.53 |
| Managed Dentalguard, Inc. | Dallas* | \$8.57 | \$8.86 | \$8.75 | \$8.84 | \$8.61 |
| MNM-1997, Inc. | Consolidated | \$3.33 | \$3.39 | \$3.39 | \$3.38 | \$3.32 |
| National Pacific Dental, Inc. | State Wide* | \$9.97 | \$7.92 | \$7.87 | \$7.88 | \$8.10 |
| | Texas | \$9.97 | \$7.94 | \$7.91 | \$7.90 | \$8.12 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.86 | \$0.79 | \$1.02 | \$0.70 | \$0.72 |
| Safeguard Health Plans, Inc. | State Wide* | \$7.54 | \$7.09 | \$7.74 | \$6.36 | \$7.16 |
| United Concordia Dental Plans of Texas | Consolidated | \$12.98 | \$13.12 | \$13.14 | \$13.06 | \$12.87 |
| United Dental Care of Texas, Inc. | State Wide* | \$8.42 | \$8.25 | \$8.37 | \$8.40 | \$8.29 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$5.57 | \$5.26 | \$5.46 | \$5.41 | \$5.20 |
| TOTAL FOR SINGLE SERVICE (IND W/) | | \$5.71 | \$5.43 | \$5.69 | \$5.56 | \$5.46 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

TOTAL MEDICAL & HOSPITAL EXPENSE

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | \$0.88 | \$0.87 | \$0.95 | \$0.89 | \$1.00 |
| Aetna Dental Inc. | Consolidated | \$6.05 | \$6.58 | \$4.87 | \$6.11 | \$6.60 |
| | Texas | \$5.79 | \$6.37 | \$4.63 | \$5.79 | \$6.18 |
| Alpha Dental Programs, Inc. | Consolidated | \$5.86 | \$6.13 | \$5.68 | \$5.92 | \$5.89 |
| | Texas | \$5.80 | \$6.10 | \$5.57 | \$5.88 | \$5.82 |
| Block Vision of Texas, Inc. | Consolidated | \$1.02 | \$0.81 | \$0.90 | \$0.73 | \$0.87 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$7.89 | \$7.70 | \$7.54 | \$7.73 | \$7.84 |
| Denticare, Inc | State Wide* | \$4.18 | \$4.69 | \$5.03 | \$4.84 | \$4.71 |
| Managed Dentalguard, Inc. | Dallas* | \$6.26 | \$6.28 | \$5.91 | \$6.21 | \$6.42 |
| MNM-1997, Inc. | Consolidated | \$1.49 | \$1.54 | \$1.53 | \$1.51 | \$1.44 |
| National Pacific Dental, Inc. | State Wide* | \$7.43 | \$5.30 | \$5.35 | \$5.22 | \$5.53 |
| | Texas | \$7.43 | \$5.33 | \$5.39 | \$5.24 | \$5.54 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.68 | \$0.44 | \$0.59 | \$0.41 | \$0.39 |
| Safeguard Health Plans, Inc. | State Wide* | \$4.31 | \$3.99 | \$3.66 | \$4.59 | \$4.17 |
| United Concordia Dental Plans of Texas | Consolidated | \$12.96 | \$12.52 | \$12.58 | \$13.45 | \$10.80 |
| United Dental Care of Texas, Inc. | State Wide* | \$4.85 | \$4.84 | \$4.53 | \$4.85 | \$4.70 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$3.43 | \$3.31 | \$3.11 | \$3.27 | \$3.27 |
| TOTAL FOR SINGLE SERVICE (IND W/) | | \$3.59 | \$3.48 | \$3.23 | \$3.45 | \$3.48 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

TOTAL ADMINISTRATION & OTHER EXPENSE

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | \$0.24 | \$0.18 | \$0.25 | \$0.23 | \$0.27 |
| Aetna Dental Inc. | Consolidated | \$1.49 | \$1.30 | \$1.41 | \$1.69 | \$2.51 |
| | Texas | \$1.55 | \$1.33 | \$1.38 | \$1.74 | \$2.47 |
| Alpha Dental Programs, Inc. | Consolidated | \$4.33 | \$3.89 | \$4.32 | \$4.23 | \$4.27 |
| | Texas | \$4.30 | \$3.87 | \$4.49 | \$4.42 | \$4.47 |
| Block Vision of Texas, Inc. | Consolidated | \$0.17 | \$0.18 | \$0.21 | \$0.25 | \$0.21 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$1.87 | \$1.81 | \$1.95 | \$1.84 | \$1.85 |
| Denticare, Inc | State Wide* | \$2.68 | \$2.84 | \$2.64 | \$2.87 | \$2.72 |
| Managed Dentalguard, Inc. | Dallas* | \$1.65 | \$1.46 | \$1.88 | \$2.04 | \$1.35 |
| MNM-1997, Inc. | Consolidated | \$1.84 | \$1.87 | \$1.85 | \$1.85 | \$1.75 |
| National Pacific Dental, Inc. | State Wide* | \$1.21 | \$1.25 | \$1.02 | \$1.04 | \$1.04 |
| | Texas | \$1.21 | \$1.29 | \$1.02 | \$1.04 | \$1.04 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.14 | \$0.09 | \$0.15 | \$0.07 | \$0.19 |
| Safeguard Health Plans, Inc. | State Wide* | \$3.18 | \$3.01 | \$3.09 | \$2.63 | \$2.76 |
| United Concordia Dental Plans of Texas | Consolidated | \$3.35 | \$3.28 | \$3.31 | \$3.29 | \$3.73 |
| United Dental Care of Texas, Inc. | State Wide* | \$2.94 | \$2.40 | \$2.25 | \$2.64 | \$2.32 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$1.15 | \$1.03 | \$1.09 | \$1.14 | \$1.20 |
| TOTAL FOR SINGLE SERVICE (IND W/) | | \$1.15 | \$1.03 | \$1.10 | \$1.15 | \$1.26 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

TOTAL EXPENSES

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | \$1.12 | \$1.05 | \$1.20 | \$1.13 | \$1.27 |
| Aetna Dental Inc. | Consolidated | \$7.54 | \$7.89 | \$6.28 | \$7.80 | \$9.11 |
| | Texas | \$7.34 | \$7.70 | \$6.01 | \$7.54 | \$8.64 |
| Alpha Dental Programs, Inc. | Consolidated | \$10.18 | \$10.02 | \$9.99 | \$10.16 | \$10.17 |
| | Texas | \$10.10 | \$9.96 | \$10.06 | \$10.30 | \$10.29 |
| Block Vision of Texas, Inc. | Consolidated | \$1.19 | \$0.99 | \$1.11 | \$0.98 | \$1.08 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$9.77 | \$9.51 | \$9.49 | \$9.57 | \$9.69 |
| Denticare, Inc | State Wide* | \$6.87 | \$7.53 | \$7.67 | \$7.71 | \$7.43 |
| Managed Dentalguard, Inc. | Dallas* | \$7.91 | \$7.74 | \$7.79 | \$8.25 | \$7.77 |
| MNM-1997, Inc. | Consolidated | \$3.33 | \$3.41 | \$3.38 | \$3.35 | \$3.19 |
| National Pacific Dental, Inc. | State Wide* | \$8.64 | \$6.55 | \$6.36 | \$6.26 | \$6.57 |
| | Texas | \$8.64 | \$6.62 | \$6.41 | \$6.28 | \$6.59 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.82 | \$0.53 | \$0.74 | \$0.48 | \$0.57 |
| Safeguard Health Plans, Inc. | State Wide* | \$7.49 | \$6.99 | \$6.76 | \$7.22 | \$6.93 |
| United Concordia Dental Plans of Texas | Consolidated | \$16.31 | \$15.80 | \$15.89 | \$16.75 | \$14.53 |
| United Dental Care of Texas, Inc. | State Wide* | \$7.79 | \$7.24 | \$6.77 | \$7.49 | \$7.01 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$4.58 | \$4.33 | \$4.20 | \$4.41 | \$4.47 |
| TOTAL FOR SINGLE SERVICE (IND W/ TEXAS) | | \$4.75 | \$4.52 | \$4.34 | \$4.60 | \$4.73 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

NET INCOME BEFORE TAXES

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | (\$0.03) | \$0.02 | (\$0.08) | \$0.02 | (\$0.08) |
| Aetna Dental Inc. | Consolidated | \$2.84 | \$2.11 | \$3.76 | \$2.32 | \$1.24 |
| | Texas | \$3.50 | \$2.51 | \$3.81 | \$2.95 | \$1.43 |
| Alpha Dental Programs, Inc. | Consolidated | (\$0.01) | (\$0.09) | \$0.13 | (\$0.57) | (\$0.52) |
| | Texas | (\$0.02) | (\$0.13) | (\$0.10) | (\$0.83) | (\$0.77) |
| Block Vision of Texas, Inc. | Consolidated | (\$0.11) | \$0.13 | \$0.04 | \$0.16 | \$0.02 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$2.68 | \$3.03 | \$3.19 | \$3.37 | \$3.29 |
| Denticare, Inc | State Wide* | \$1.34 | \$0.84 | \$0.73 | \$0.85 | \$1.16 |
| Managed Dentalguard, Inc. | Dallas* | \$0.80 | \$1.24 | \$1.07 | \$0.70 | \$0.95 |
| MNM-1997, Inc. | Consolidated | \$0.01 | \$0.00 | \$0.03 | \$0.05 | \$0.15 |
| National Pacific Dental, Inc. | State Wide* | \$1.34 | \$1.37 | \$1.51 | \$1.62 | \$1.53 |
| | Texas | \$1.34 | \$1.32 | \$1.50 | \$1.62 | \$1.54 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.04 | \$0.27 | \$0.29 | \$0.23 | \$0.15 |
| Safeguard Health Plans, Inc. | State Wide* | \$0.05 | \$0.11 | \$1.00 | (\$0.85) | \$0.24 |
| United Concordia Dental Plans of Texas | Consolidated | (\$3.25) | (\$7.25) | (\$2.63) | (\$3.75) | (\$1.54) |
| United Dental Care of Texas, Inc. | State Wide* | \$0.68 | \$1.12 | \$1.73 | \$1.06 | \$1.33 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$1.01 | \$0.94 | \$1.28 | \$1.02 | \$0.76 |
| TOTAL FOR SINGLE SERVICE (IND W) | | \$0.98 | \$0.93 | \$1.38 | \$0.99 | \$0.75 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005**

NET INCOME AFTER TAXES

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | (\$0.02) | \$0.01 | (\$0.05) | \$0.01 | (\$0.04) |
| Aetna Dental Inc. | Consolidated | \$1.88 | \$1.37 | \$2.45 | \$1.51 | \$0.81 |
| | Texas | \$2.46 | \$1.63 | \$2.48 | \$1.92 | \$0.93 |
| Alpha Dental Programs, Inc. | Consolidated | (\$0.01) | (\$0.09) | \$0.13 | (\$0.57) | (\$0.52) |
| | Texas | (\$0.02) | (\$0.13) | (\$0.10) | (\$0.83) | (\$0.77) |
| Block Vision of Texas, Inc. | Consolidated | (\$0.08) | \$0.09 | \$0.02 | \$0.10 | \$0.01 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$1.75 | \$2.09 | \$2.06 | \$2.20 | \$2.19 |
| Denticare, Inc | State Wide* | \$0.82 | \$0.49 | \$0.38 | \$0.58 | \$0.84 |
| Managed Dentalguard, Inc. | Dallas* | \$0.52 | \$0.99 | \$0.72 | \$0.49 | \$0.66 |
| MNM-1997, Inc. | Consolidated | \$0.01 | \$0.00 | \$0.03 | \$0.00 | \$0.12 |
| National Pacific Dental, Inc. | State Wide* | \$0.86 | \$0.74 | \$1.00 | \$1.07 | \$1.01 |
| | Texas | \$0.86 | \$0.67 | \$0.99 | \$1.07 | \$1.01 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.02 | \$0.17 | \$0.19 | \$0.13 | \$0.09 |
| Safeguard Health Plans, Inc. | State Wide* | \$0.05 | (\$0.05) | \$0.65 | (\$0.58) | \$0.15 |
| United Concordia Dental Plans of Texas | Consolidated | (\$2.05) | (\$6.30) | (\$1.65) | (\$2.43) | (\$0.96) |
| United Dental Care of Texas, Inc. | State Wide* | \$0.56 | (\$0.15) | \$1.13 | \$0.65 | \$0.95 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$0.69 | \$0.55 | \$0.83 | \$0.66 | \$0.50 |
| TOTAL FOR SINGLE SERVICE (IND W) | | \$0.65 | \$0.55 | \$0.90 | \$0.64 | \$0.50 |

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2005
NET INCOME AFTER TAXES - YTD**

| SINGLE SERVICE HMOs | DIVISION | 9/04 Quarter | 12/04 Quarter | 3/05 Quarter | 6/05 Quarter | 9/05 Quarter |
|--------------------------------------------------|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| AECC Total Vision Health Plan of Texas | Consolidated | \$0.00 | \$0.01 | (\$0.05) | (\$0.02) | (\$0.03) |
| Aetna Dental Inc. | Consolidated | \$1.82 | \$1.70 | \$2.45 | \$2.00 | \$1.61 |
| | Texas | \$2.19 | \$2.05 | \$2.48 | \$2.21 | \$1.80 |
| Alpha Dental Programs, Inc. | Consolidated | (\$0.00) | (\$0.02) | \$0.13 | (\$0.22) | (\$0.32) |
| | Texas | \$0.00 | (\$0.03) | (\$0.10) | (\$0.46) | (\$0.57) |
| Block Vision of Texas, Inc. | Consolidated | (\$0.01) | \$0.02 | \$0.02 | \$0.06 | \$0.05 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$1.97 | \$2.00 | \$2.06 | \$2.13 | \$2.15 |
| Denticare, Inc | State Wide* | \$0.87 | \$0.77 | \$0.38 | \$0.48 | \$0.60 |
| Managed Dentalguard, Inc. | Dallas* | \$0.51 | \$0.63 | \$0.72 | \$0.60 | \$0.62 |
| MNM-1997, Inc. | Consolidated | \$0.03 | \$0.02 | \$0.03 | \$0.01 | \$0.05 |
| National Pacific Dental, Inc. | State Wide* | \$0.66 | \$0.68 | \$1.00 | \$1.03 | \$1.03 |
| | Texas | \$0.66 | \$0.66 | \$0.99 | \$1.03 | \$1.02 |
| Pearle Vision Managed Care - HMO of Texas | Consolidated | \$0.06 | \$0.10 | \$0.19 | \$0.16 | \$0.14 |
| Safeguard Health Plans, Inc. | State Wide* | \$0.08 | \$0.05 | \$0.65 | \$0.04 | \$0.08 |
| United Concordia Dental Plans of Texas | Consolidated | (\$1.54) | (\$2.78) | (\$1.65) | (\$2.04) | (\$1.67) |
| United Dental Care of Texas, Inc. | State Wide* | \$0.82 | \$0.59 | \$1.13 | \$0.89 | \$0.91 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$0.71 | \$0.67 | \$0.83 | \$0.74 | \$0.66 |
| TOTAL FOR SINGLE SERVICE (IND W/ TEXAS) | | \$0.70 | \$0.66 | \$0.90 | \$0.77 | \$0.68 |

* Only operates in one service area