

PUBLIC

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

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

10/24/06 3:21 PM

REPORT CONTENTS	PAGE
HMOs Operating Areas/Divisions	1
Financial Data Report	2
Operations Report	7
Balance Sheet Data	11
Income Statement Data	16
Ending Enrollment	31
Cumulative Member Months	32
Per Member Per Month (PMPM)	40

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 S0606Q.xls
HMO Financial Statements**

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

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

*Only operates in one service area

SECOND QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	CASH	SHORT-TERM INVESTMENT	PREMIUMS RECEIVABLE	CURRENT ADMITTED ASSETS	LONG-TERM INVESTMENT	TOTAL ADMITTED ASSETS	CLAIMS PAYABLE	TOTAL CURRENT LIABILITIES
AECC Total Vision Health Plan of Texas, Inc.	Jun-06	2,262,762	0	0	2,281,437	0	2,281,437	378,957	523,755
Aetna Dental Inc.	Jun-06	20,000	83,863	1,240,953	11,532,269	0	19,612,609	4,090,581	8,334,538
Alpha Dental Programs, Inc.	Jun-06	558,391	50,000	126,036	789,509	0	1,040,447	30,582	296,114
Block Vision of Texas, Inc.	Jun-06	1,970,563	0	38,851	2,009,414	0	2,035,286	466,580	849,837
Cigna Dental Health of Texas, Inc.	Jun-06	(740,466)	6,169,782	2,630,943	8,268,934	0	9,440,597	1,042,996	2,376,721
Denticare, Inc	Jun-06	(3,954)	2,336,726	535,797	2,997,582	0	3,376,982	314,438	779,682
Managed Dentalguard, Inc.	Jun-06	1,485,495	0	157,070	2,683,794	0	2,738,848	67,564	213,027
MNM-1997, Inc.	Jun-06	378,614	355,111	873	741,103	0	815,202	95,377	233,143
National Pacific Dental, Inc.	Jun-06	2,825,497	0	1,457,213	4,712,584	150,000	4,944,557	240,410	268,359
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-06	1,343,349	176,806	0	2,789,349	0	2,929,700	51,744	355,013
Safeguard Health Plans, Inc.	Jun-06	1,967,317	19,562	368,495	2,755,029	0	2,908,207	366,208	1,402,528
United Concordia Dental Plans of Texas	Jun-06	(10,786)	547,000	3,830	558,035	0	612,450	44,509	56,336
United Dental Care of Texas, Inc.	Jun-06	1,708,967	47,010	794,704	3,460,301	0	7,286,230	929,853	2,067,819
TOTAL SINGLE SERVICE		13,765,749	9,785,860	7,354,765	45,579,340	150,000	60,022,552	8,119,799	17,756,872

SECOND QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	TOTAL LIABILITIES	UNCOVERED LIABILITIES	NET WORTH	COMMERCIAL RISK PREMIUM	MEDICARE PREMIUM	MEDICAID PREMIUM	TOTAL REVENUE	OTHER PROFESSIONAL SERVICES	OUTSIDE REFERRAL
AECC Total Vision Health Plan of Texas, Inc.	Jun-06	908,469	0	1,372,968	0	0	0	1,847,332	777,964	0
Aetna Dental Inc.	Jun-06	8,334,538	4,243,957	11,278,071	16,566,742	0	0	16,566,742	11,001,724	0
Alpha Dental Programs, Inc.	Jun-06	296,114	91,773	744,333	1,101,204	0	0	1,110,891	696,922	29,931
Block Vision of Texas, Inc.	Jun-06	858,936	392,356	1,176,349	287,798	0	0	2,699,389	0	0
Cigna Dental Health of Texas, Inc.	Jun-06	2,376,721	1,333,725	7,063,876	9,906,349	0	0	9,906,349	5,557,763	255,288
Denticare, Inc	Jun-06	795,969	481,531	2,581,013	3,049,243	0	0	3,056,530	1,785,618	0
Managed Dentalguard, Inc.	Jun-06	217,933	0	2,520,915	1,482,905	0	0	1,482,905	103,686	1,839
MNM-1997, Inc.	Jun-06	235,141	22,336	580,061	441,795	0	0	445,530	0	0
National Pacific Dental, Inc.	Jun-06	356,749	0	4,587,808	3,984,624	0	0	3,984,624	2,576,199	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-06	374,013	0	2,555,687	0	0	0	655,508	177,276	0
Safeguard Health Plans, Inc.	Jun-06	1,402,528	0	1,505,679	2,794,739	0	0	2,794,739	1,659,964	0
United Concordia Dental Plans of Texas	Jun-06	60,258	12,411	552,192	184,461	0	0	184,461	0	0
United Dental Care of Texas, Inc.	Jun-06	2,067,819	1,137,966	5,218,411	3,588,398	0	0	3,608,326	0	0
TOTAL SINGLE SERVICE		18,285,188	7,716,055	41,737,363	43,388,258	0	0	48,343,326	24,337,116	287,058

SECOND QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	HOSP/MEDICAL BENEFITS	TOTAL MED & HOSP	TOTAL ADMIN&OTHER	TOTAL EXPENSES	INCOME BEFORE TAX	INCOME AFTER TAX	NET INCR/ (DECR) CASH & EQUIV'T	PRIOR QUARTER ENROLLMENT	ENDING ENROLLMENT
AECC Total Vision Health Plan of Texas, Inc.	Jun-06	186,620	964,584	446,954	1,411,538	435,794	282,289	239,872	432,960	428,498
Aetna Dental Inc.	Jun-06	0	11,001,723	3,221,596	14,223,319	2,343,424	1,493,312	(4,052,372)	571,227	568,988
Alpha Dental Programs, Inc.	Jun-06	0	726,854	492,466	1,219,320	(108,429)	(108,429)	(95,566)	38,174	39,783
Block Vision of Texas, Inc.	Jun-06	1,695,284	1,695,284	536,065	2,231,349	468,038	239,268	415,052	709,827	710,387
Cigna Dental Health of Texas, Inc.	Jun-06	0	5,813,051	1,204,442	7,017,493	2,888,856	1,833,494	(171,168)	243,493	241,565
Denticare, Inc	Jun-06	0	1,785,618	989,053	2,774,671	281,859	176,699	44,025	122,013	120,224
Managed Dentalguard, Inc.	Jun-06	884,911	994,896	257,578	1,252,474	230,432	156,220	127,927	57,543	57,928
MNM-1997, Inc.	Jun-06	186,128	186,312	246,162	432,474	13,056	8,346	31,231	44,984	45,745
National Pacific Dental, Inc.	Jun-06	0	2,576,923	594,026	3,170,949	813,675	528,889	(805,283)	167,610	163,899
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-06	0	349,381	175,227	524,608	130,898	85,158	(1,237,815)	334,633	246,466
Safeguard Health Plans, Inc.	Jun-06	0	1,871,356	1,077,660	2,949,016	(154,277)	(119,979)	(89,029)	116,901	117,362
United Concordia Dental Plans of Texas	Jun-06	160,209	160,209	36,047	196,256	(11,795)	(6,615)	69,993	4,198	4,133
United Dental Care of Texas, Inc.	Jun-06	1,948,550	1,948,550	1,180,157	3,128,707	479,479	313,143	2,173,473	147,177	142,520
TOTAL SINGLE SERVICE		5,061,702	30,074,741	10,457,433	40,532,174	7,811,010	4,881,795	(3,349,660)	2,990,740	2,887,498

SECOND QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	MEM MONTHS CURRENT PERIOD	MEDICARE C. P. CUMUL MEMBER MOS	MEDICAID C. P. CUMUL MEMBER MOS	TOTAL PHY & NON-PHY ENCOUNTERS	TOTAL M-CARE PHY&NONPHY ENCOUNTERS	TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	M-CARE HOSP PAT DAYS INCURRED
AECC Total Vision Health Plan of Texas, Inc.	Jun-06	1,294,876	0	0	0	0	0	0	0
Aetna Dental Inc.	Jun-06	1,707,514	0	0	307,352	0	0	0	0
Alpha Dental Programs, Inc.	Jun-06	118,683	0	0	265	0	0	0	0
Block Vision of Texas, Inc.	Jun-06	2,115,839	0	0	(35,300)	0	0	0	0
Cigna Dental Health of Texas, Inc.	Jun-06	727,243	0	0	0	0	0	0	0
Denticare, Inc	Jun-06	361,722	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Jun-06	173,784	0	0	4,884	0	0	0	0
MNM-1997, Inc.	Jun-06	135,371	0	0	1,819	0	0	0	0
National Pacific Dental, Inc.	Jun-06	499,275	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-06	725,613	0	0	6,745	0	0	0	0
Safeguard Health Plans, Inc.	Jun-06	352,953	0	0	58,826	0	0	0	0
United Concordia Dental Plans of Texas	Jun-06	12,361	0	0	1,646	0	0	0	0
United Dental Care of Texas, Inc.	Jun-06	429,935	0	0	0	0	0	0	0
TOTAL SINGLE SERVICE		8,655,169	0	0	346,237	0	0	0	0

SECOND QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	QTR	M-AID HOSP PAT DAYS INCURRED	CLAIMS PAYABLE UNREPORTED	CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD	MEDICARE MEM MONTHS YTD	MEDICAID MEM MONTHS YTD	TEXAS WRITTEN PREMIUM	TOTAL WRITTEN PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Jun-06	0	192,840	186,117	99,278	2,604,917	0	0	0	0
Aetna Dental Inc.	Jun-06	0	2,558,224	1,532,357	926,744	3,423,123	0	0	29,329,485	35,588,127
Alpha Dental Programs, Inc.	Jun-06	0	118,935	3,420	(95,629)	233,349	0	0	2,084,132	2,256,727
Block Vision of Texas, Inc.	Jun-06	0	466,580	0	126,475	4,295,525	0	0	574,859	574,859
Cigna Dental Health of Texas, Inc.	Jun-06	0	1,097,770	47,661	1,897,643	1,459,020	0	0	19,713,716	19,713,716
Denticare, Inc	Jun-06	0	0	314,438	409,368	730,884	0	0	6,122,264	6,122,264
Managed Dentalguard, Inc.	Jun-06	0	52,199	15,365	30,639	345,141	0	0	2,934,388	2,934,388
MNM-1997, Inc.	Jun-06	0	0	95,377	32,707	264,393	0	0	867,776	867,776
National Pacific Dental, Inc.	Jun-06	0	240,410	0	(453,619)	1,042,867	0	0	8,215,359	8,396,561
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-06	0	34,624	17,120	184,329	1,728,802	0	0	0	0
Safeguard Health Plans, Inc.	Jun-06	0	205,233	160,975	(102,967)	661,769	0	0	5,351,798	5,351,798
United Concordia Dental Plans of Texas	Jun-06	0	15,189	30,461	(16,467)	25,048	0	0	352,191	352,191
United Dental Care of Texas, Inc.	Jun-06	0	66,537	929,853	(27,176)	878,043	0	0	7,259,005	7,259,005
TOTAL SINGLE SERVICE		0	5,048,541	3,333,144	3,011,325	17,692,881	0	0	82,804,973	89,417,412

**Health Maintenance Organizations
Operations**

	AECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.
As of 06/30/06	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	State Wide*	Dallas*
Tot. Member Months (CP)	1,294,876	1,707,514	1,344,067	118,683	111,557	2,115,839	727,243	361,722	173,784
Tot. Member Months (YTD)	2,604,917	3,423,123	2,693,136	233,349	219,633	4,295,525	1,459,020	730,884	345,141
Jun 05/Tot. Member Months (YTD)	3,357,222	3,642,619	2,883,557	229,294	218,304	3,112,239	1,584,331	717,501	270,038
Medicare Months (CP)	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0
Enrollment									
Group	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Membrs Jun 06	428,498	568,988	447,869	39,783	37,337	710,387	241,565	120,224	57,928
% Share in each market									
Total Members Jun 05	558,271	583,092	457,307	38,385	36,424	525,567	261,574	118,203	46,678
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	11,929
Tot Non-Physician (P7 C1 L8)	0	616,162	484,764	5,994	5,955	2,121	0	0	0
Total	0	616,162	484,764	5,994	5,955	2,121	0	0	11,929
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	\$16,566,742	\$13,357,505	\$1,101,204	\$1,013,039	\$287,798	\$9,906,349	\$3,049,243	\$1,482,905
Comm. Prem (YTD)	\$0	\$35,561,465	\$29,329,485	\$2,256,727	\$2,084,132	\$574,859	\$19,713,716	\$6,122,264	\$2,934,388
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 06/30/06

	AECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.		Alpha Dental Programs, Inc.		Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	State Wide*	Dallas*
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$16,566,742	\$13,357,505	\$1,101,204	\$1,013,039	\$287,798	\$9,906,349	\$3,049,243	\$1,482,905
Total Premium (YTD)	\$0	\$35,561,465	\$29,329,485	\$2,256,727	\$2,084,132	\$574,859	\$19,713,716	\$6,122,264	\$2,934,388
2004 Premium PMPM	\$0.00	\$9.01	\$9.75	\$10.09	\$10.07	\$0.00	\$11.98	\$7.76	\$9.18
2005 Premium PMPM	\$0.00	\$10.03	\$10.46	\$10.14	\$10.04	\$0.01	\$12.40	\$8.16	\$8.72
2006 Premium PMPM	\$0.00	\$10.31	\$10.43	\$9.74	\$9.62	\$0.05	\$12.85	\$8.41	\$8.66
ACTUAL PMPM '06 YTD									
Commercial Premium	\$0.00	\$10.39	\$10.89	\$9.67	\$9.49	\$0.13	\$13.51	\$8.38	\$8.50
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	\$10.39	\$10.89	\$9.67	\$9.49	\$0.13	\$13.51	\$8.38	\$8.50
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.07	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
TOTAL REVENUE	\$1.44	\$10.39	\$10.89	\$9.74	\$9.53	\$1.28	\$13.51	\$8.45	\$8.50
Other Professional Services	\$0.64	\$6.13	\$3.00	\$5.78	\$2.95	\$0.00	\$7.48	\$4.73	\$0.00
Hosp/Medical Benefits	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$5.15
Total Med & Hosp	\$0.85	\$6.13	\$5.74	\$6.04	\$5.98	\$0.93	\$7.83	\$4.73	\$5.66
Total Admin. & Other Exp	\$0.36	\$1.98	\$2.08	\$4.50	\$4.72	\$0.19	\$1.80	\$2.77	\$1.79
TOTAL EXPENSES	\$1.22	\$8.11	\$7.82	\$10.54	\$10.69	\$1.12	\$9.64	\$7.50	\$7.46
INCOME (loss)	\$0.15	\$1.54	\$2.06	(\$0.78)	(\$1.14)	\$0.10	\$2.52	\$0.70	\$0.86
INCOME (loss) Jun 05	(\$0.02)	\$2.00	\$2.21	(\$0.22)	(\$0.46)	\$0.06	\$2.13	\$0.48	\$0.60
M & H/Total Pems (%)	0.00%	59.02%	52.72%	62.45%	62.98%	695.81%	57.98%	56.42%	66.61%
M & H/Total Expenses (%)	70.03%	75.60%	73.45%	57.33%	55.89%	83.42%	81.28%	63.04%	75.94%
Admin/Total Expenses (%)	29.97%	24.40%	26.55%	42.67%	44.11%	16.58%	18.72%	36.96%	24.06%
ACTUAL REV/EXP '06 YTD									
Other Revenue	\$0	\$0	\$0	\$15,893	\$9,338	\$0	\$0	\$26,742	\$0
TOTAL REVENUE	\$3,755,975	\$35,561,465	\$29,329,485	\$2,272,620	\$2,093,470	\$5,492,866	\$19,713,716	\$6,178,986	\$2,934,388
Other Professional Services	\$1,656,262	\$20,989,823	\$8,074,885	\$1,348,250	\$648,781	\$0	\$10,914,649	\$3,453,951	\$0
Hosp/Medical Benefits	\$561,065	\$0	\$0	\$0	\$0	\$3,999,916	\$0	\$0	\$1,776,096
Total Med & Hosp	\$2,217,327	\$20,989,823	\$15,463,509	\$1,409,416	\$1,312,643	\$3,999,915	\$11,429,123	\$3,453,951	\$1,954,533
Total Admin. & Other Exp	\$948,919	\$6,776,270	\$5,588,760	\$1,049,155	\$1,036,106	\$795,015	\$2,631,553	\$2,024,628	\$619,115
TOTAL EXPENSES	\$3,166,246	\$27,766,093	\$21,052,269	\$2,458,571	\$2,348,749	\$4,794,930	\$14,060,676	\$5,478,579	\$2,573,648
INCOME (loss)	\$400,428	\$5,262,471	\$5,540,073	(\$181,913)	(\$251,241)	\$409,830	\$3,672,548	\$509,807	\$296,296
INCOME (loss) Jun 05	(\$64,307)	\$7,270,334	\$6,373,840	(\$51,458)	(\$101,265)	\$201,990	\$3,371,317	\$343,698	\$162,536
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$435,794	\$2,343,423	\$2,677,867	(\$108,429)	(\$138,560)	\$468,040	\$2,888,856	\$281,859	\$230,431
After Tax Net Inc (CP)	\$282,289	\$1,493,311	\$1,710,001	(\$108,429)	(\$138,560)	\$239,270	\$1,833,494	\$176,699	\$156,219
Before Tax Net Inc (YTD)	\$611,338	\$8,105,153	\$8,532,709	(\$181,913)	(\$251,241)	\$718,558	\$5,775,052	\$750,016	\$441,399
After Tax Net Inc (YTD)	\$400,428	\$5,262,471	\$5,540,073	(\$181,913)	(\$251,241)	\$409,830	\$3,672,548	\$509,807	\$296,296
Before Tax Net Inc (YTD Anzd)	\$1,222,676	\$16,210,306	\$17,065,418	(\$363,826)	(\$502,482)	\$1,437,116	\$11,550,104	\$1,500,032	\$882,798
After Tax Net Inc (YTD Anzd)	\$800,856	\$10,524,942	\$11,080,146	(\$363,826)	(\$502,482)	\$819,660	\$7,345,096	\$1,019,614	\$592,592
Before Tax Net Inc (2005)	\$54,176	\$18,573,783	\$17,056,939	\$45,700	(\$57,553)	\$170,707	\$10,695,767	\$1,454,500	\$570,086
After Tax Net Inc (2005)	\$35,756	\$12,053,786	\$11,069,403	\$45,700	(\$57,553)	\$110,542	\$6,955,404	\$946,720	\$383,804
Before Tax Net Inc (2004)	\$68,700	\$18,431,949	\$17,465,042	(\$10,632)	(\$14,891)	\$148,484	\$10,115,132	\$1,831,830	\$422,898
After Tax Net Inc (2004)	\$44,689	\$12,047,221	\$11,415,246	(\$10,632)	(\$14,891)	\$92,139	\$6,742,941	\$1,116,359	\$297,579
Before Tax Net Inc (2003)	(\$226,709)	\$14,351,551	\$15,096,377	(\$521)	(\$1,137)	\$16,090	\$12,074,439	\$1,754,162	\$417,199
After Tax Net Inc (2003)	(\$154,310)	\$9,290,558	\$9,772,726	(\$521)	(\$1,137)	\$13,906	\$7,881,534	\$1,169,900	\$276,063

* Only operates in one service area

**Health Maintenance Organizations
Operations**

	MNM-1997, Inc.	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 06/30/06	Consolidated	Consolidated	Texas	Consolidated	State Wide*	Consolidated	State Wide*
Tot. Member Months (CP)	135,371	499,275	488,851	725,613	352,953	12,361	429,935
Tot. Member Months (YTD)	264,393	1,042,867	1,021,595	1,728,802	661,769	25,048	878,043
Jun 05/Tot. Member Months (YTD)	219,493	1,052,448	1,028,408	1,705,789	669,364	23,805	1,073,432
Medicare Months (CP)	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0
Enrollment							
Group	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Membrs Jun 06	45,745	163,899	160,491	246,466	117,362	4,133	142,520
% Share in each market							
Total Members Jun 05	39,796	176,681	173,009	299,828	110,980	4,048	177,109
% Share in each market							
O/P encounters							
Tot Physician (P7 C1 L8)	3,564	0	0	14,250	0	3,029	0
Tot Non-Physician (P7 C1 L8)	0	0	0	0	110,295	0	0
Total	3,564	0	0	14,250	110,295	3,029	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)	\$441,795	\$3,984,624	\$3,888,363	\$0	\$2,794,739	\$184,461	\$3,588,398
Comm. Prem (YTD)	\$867,776	\$8,396,561	\$8,215,358	\$0	\$5,351,798	\$352,191	\$7,259,005
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 06/30/06	Consolidated	Consolidated	Texas	Consolidated	State Wide*	Consolidated	State Wide*
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$441,795	\$3,984,624	\$3,888,363	\$0	\$2,794,739	\$184,461	\$3,588,398
Total Premium (YTD)	\$867,776	\$8,396,561	\$8,215,358	\$0	\$5,351,798	\$352,191	\$7,259,005
2004 Premium PMPM	\$8.14	\$7.40	\$7.40	\$0.00	\$7.17	\$10.45	\$8.25
2005 Premium PMPM	\$3.30	\$7.63	\$7.63	\$0.00	\$7.25	\$13.11	\$8.40
2006 Premium PMPM	\$3.31	\$7.93	\$7.95	\$0.00	\$7.31	\$13.06	\$8.35
ACTUAL PMPM '06 YTD							
Commercial Premium	\$3.28	\$8.05	\$8.04	\$0.00	\$8.09	\$14.06	\$8.27
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	\$3.28	\$8.05	\$8.04	\$0.00	\$8.09	\$14.06	\$8.27
Other Revenue	\$0.03	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$3.31	\$8.05	\$8.04	\$0.77	\$8.18	\$14.06	\$8.24
Other Professional Services	\$0.00	\$5.18	\$2.44	\$0.21	\$4.48	\$0.00	\$0.00
Hosp/Medical Benefits	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12.28	\$4.47
Total Med & Hosp	\$1.41	\$5.18	\$5.15	\$0.42	\$4.98	\$12.28	\$4.47
Total Admin. & Other Exp	\$1.79	\$1.14	\$1.14	\$0.17	\$3.12	\$3.75	\$2.80
TOTAL EXPENSES	\$3.19	\$6.32	\$6.29	\$0.59	\$8.10	\$16.03	\$7.27
INCOME (loss)	\$0.10	\$1.13	\$1.14	\$0.12	\$0.03	(\$1.01)	\$0.68
INCOME (loss) Jun 05	\$0.01	\$1.03	\$1.03	\$0.16	\$0.04	(\$2.04)	\$0.89
M & H/Total Prens (%)	42.87%	64.35%	64.02%	0.00%	61.53%	87.32%	54.02%
M & H/Total Expenses (%)	44.05%	82.02%	81.87%	71.37%	61.47%	76.61%	61.44%
Admin/Total Expenses (%)	55.95%	17.98%	18.13%	28.63%	38.53%	23.39%	38.56%
ACTUAL REV/EXP '06 YTD							
Other Revenue	\$7,274	\$0	\$0	(\$6,139)	\$0	\$0	\$0
TOTAL REVENUE	\$875,050	\$8,396,561	\$8,215,358	\$1,333,288	\$5,414,891	\$352,191	\$7,232,059
Other Professional Services	\$0	\$5,400,831	\$2,492,818	\$368,233	\$2,961,739	\$0	\$0
Hosp/Medical Benefits	\$371,693	\$0	\$0	\$0	\$0	\$307,547	\$3,921,539
Total Med & Hosp	\$371,998	\$5,402,831	\$5,259,875	\$725,725	\$3,293,050	\$307,547	\$3,921,539
Total Admin. & Other Exp	\$472,501	\$1,184,638	\$1,164,519	\$291,065	\$2,064,244	\$93,880	\$2,461,396
TOTAL EXPENSES	\$844,499	\$6,587,469	\$6,424,394	\$1,016,790	\$5,357,294	\$401,427	\$6,382,935
INCOME (loss)	\$27,484	\$1,178,866	\$1,160,738	\$209,414	\$19,231	(\$25,288)	\$593,606
INCOME (loss) Jun 05	\$2,890	\$1,088,549	\$1,059,522	\$272,868	\$28,613	(\$48,667)	\$954,518
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$13,056	\$813,675	\$810,551	\$130,900	(\$154,277)	(\$11,795)	\$479,619
After Tax Net Inc (CP)	\$8,346	\$528,889	\$525,765	\$85,159	(\$119,979)	(\$6,615)	\$313,143
Before Tax Net Inc (YTD)	\$38,494	\$1,813,640	\$1,795,512	\$331,524	\$66,592	(\$41,008)	\$909,401
After Tax Net Inc (YTD)	\$27,484	\$1,178,866	\$1,160,738	\$209,414	\$19,231	(\$25,288)	\$593,606
Before Tax Net Inc (YTD Anzd)	\$76,988	\$3,627,280	\$3,591,024	\$663,048	\$133,184	(\$82,016)	\$1,818,802
After Tax Net Inc (YTD Anzd)	\$54,968	\$2,357,732	\$2,321,476	\$418,828	\$38,462	(\$50,576)	\$1,187,212
Before Tax Net Inc (2005)	\$32,401	\$3,350,289	\$3,285,065	\$874,674	\$320,038	(\$121,676)	\$2,830,029
After Tax Net Inc (2005)	\$20,889	\$2,150,684	\$2,109,879	\$524,804	\$228,957	(\$76,749)	\$1,847,128
Before Tax Net Inc (2004)	\$8,311	\$2,180,284	\$2,137,234	\$490,874	\$111,864	(\$162,716)	\$2,697,282
After Tax Net Inc (2004)	\$8,311	\$1,353,133	\$1,310,083	\$316,737	\$61,158	(\$121,484)	\$1,335,665
Before Tax Net Inc (2003)	\$15,321	\$2,157,037	\$2,157,037	(\$148,736)	\$96,950	(\$70,531)	\$3,154,007
After Tax Net Inc (2003)	\$15,321	\$1,236,858	\$1,236,858	(\$99,841)	(\$6,574)	(\$77,090)	\$2,324,489

* Only operates in one service area

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

SINGLE SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$1,632,499	\$1,870,303	\$2,194,298	\$2,173,874	\$2,281,437
Aetna Dental Inc.	\$20,588,760	\$24,178,700	\$15,496,536	\$22,533,268	\$19,612,609
Alpha Dental Programs, Inc.	\$1,181,996	\$1,108,696	\$1,231,642	\$1,156,059	\$1,040,447
Block Vision of Texas, Inc.	\$1,530,360	\$1,620,936	\$1,322,544	\$1,600,116	\$2,035,286
Cigna Dental Health of Texas, Inc.	\$8,662,578	\$6,399,125	\$7,317,067	\$9,088,331	\$9,440,597
Dentcare, Inc	\$3,709,685	\$2,606,520	\$2,964,460	\$3,357,819	\$3,376,982
Managed Dentalguard, Inc.	\$2,355,848	\$2,414,445	\$2,530,100	\$2,635,848	\$2,738,848
MNM-1997, Inc.	\$722,528	\$749,441	\$756,881	\$784,636	\$815,202
National Pacific Dental, Inc.	\$4,077,968	\$3,548,126	\$4,581,604	\$5,462,399	\$4,944,557
Pearle Vision Managed Care - HMO of Texas, Inc.	\$1,883,738	\$2,238,517	\$2,731,855	\$3,142,820	\$2,929,700
Safeguard Health Plans, Inc.	\$2,706,306	\$1,475,865	\$2,510,086	\$2,980,662	\$2,908,207
United Concordia Dental Plans of Texas	\$575,256	\$571,427	\$568,296	\$593,853	\$612,450
United Dental Care of Texas, Inc.	\$5,620,396	\$6,140,608	\$6,421,363	\$6,737,996	\$7,286,230
TOTAL SINGLE SERVICE	\$55,247,918	\$54,922,709	\$50,626,732	\$62,247,681	\$60,022,552

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

SINGLE SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$779,830	\$1,095,131	\$1,222,559	\$1,081,992	\$908,469
Aetna Dental Inc.	\$6,556,927	\$13,624,070	\$4,752,521	\$8,290,008	\$8,334,538
Alpha Dental Programs, Inc.	\$352,909	\$339,834	\$305,396	\$303,297	\$296,114
Block Vision of Texas, Inc.	\$700,246	\$736,976	\$671,077	\$718,953	\$858,936
Cigna Dental Health of Texas, Inc.	\$2,040,637	\$1,591,019	\$2,100,975	\$2,099,221	\$2,376,721
Dentcare, Inc	\$1,100,158	\$815,908	\$880,717	\$964,019	\$795,969
Managed Dentalguard, Inc.	\$352,015	\$314,678	\$305,481	\$271,153	\$217,933
MNM-1997, Inc.	\$187,950	\$200,508	\$204,304	\$212,921	\$235,141
National Pacific Dental, Inc.	\$724,071	\$687,560	\$1,241,194	\$1,391,328	\$356,749
Pearle Vision Managed Care - HMO of Texas, Inc.	\$364,507	\$631,614	\$773,820	\$672,292	\$374,013
Safeguard Health Plans, Inc.	\$1,390,770	\$873,271	\$1,058,373	\$1,273,363	\$1,402,528
United Concordia Dental Plans of Texas	\$63,501	\$72,349	\$62,930	\$72,532	\$60,258
United Dental Care of Texas, Inc.	\$1,953,998	\$1,956,802	\$1,801,164	\$1,831,940	\$2,067,819
TOTAL SINGLE SERVICE	\$16,567,519	\$22,939,720	\$15,380,511	\$19,183,019	\$18,285,188

**BALANCE SHEET DATA
SECOND QUARTER 2006**

TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	\$2,098,384	\$8,948,244	\$397,193	\$4,445,835	\$4,243,957
Alpha Dental Programs, Inc.	\$52,488	\$61,890	\$67,407	\$79,259	\$91,773
Block Vision of Texas, Inc.	\$159,824	\$156,996	\$94,291	\$100,285	\$392,356
Cigna Dental Health of Texas, Inc.	\$816,921	\$444,652	\$970,544	\$990,026	\$1,333,725
Dentcare, Inc	\$0	\$0	\$0	\$0	\$481,531
Managed Dentalguard, Inc.	\$262,752	\$201,648	\$182,533	\$185,461	\$0
MNM-1997, Inc.	\$9,958	\$13,485	\$18,176	\$22,815	\$22,336
National Pacific Dental, Inc.	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	\$13,100	\$118,125	\$30,132	\$0	\$0
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	\$14,281	\$34,114	\$19,625	\$24,092	\$12,411
United Dental Care of Texas, Inc.	\$773,102	\$846,827	\$842,293	\$891,409	\$1,137,966
TOTAL SINGLE SERVICE	\$4,200,810	\$10,825,981	\$2,622,194	\$6,739,182	\$7,716,055

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

SINGLE SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$852,669	\$775,172	\$971,739	\$1,091,882	\$1,372,968
Aetna Dental Inc.	\$14,031,833	\$10,554,630	\$10,744,015	\$14,243,260	\$11,278,071
Alpha Dental Programs, Inc.	\$829,087	\$768,862	\$926,246	\$852,762	\$744,333
Block Vision of Texas, Inc.	\$830,114	\$883,961	\$651,467	\$881,164	\$1,176,349
Cigna Dental Health of Texas, Inc.	\$6,621,941	\$4,808,106	\$5,216,093	\$6,989,110	\$7,063,876
Dentcare, Inc	\$2,609,527	\$1,790,612	\$2,083,743	\$2,393,800	\$2,581,013
Managed Dentalguard, Inc.	\$2,003,833	\$2,099,767	\$2,224,619	\$2,364,695	\$2,520,915
MNM-1997, Inc.	\$534,578	\$548,933	\$552,577	\$571,715	\$580,061
National Pacific Dental, Inc.	\$3,353,897	\$2,860,566	\$3,340,410	\$4,071,071	\$4,587,808
Pearle Vision Managed Care - HMO of Texas, Inc.	\$1,519,231	\$1,606,903	\$1,857,860	\$2,470,528	\$2,555,687
Safeguard Health Plans, Inc.	\$1,315,536	\$602,594	\$1,451,713	\$1,707,299	\$1,505,679
United Concordia Dental Plans of Texas	\$511,755	\$499,078	\$505,366	\$521,321	\$552,192
United Dental Care of Texas, Inc.	\$3,666,398	\$4,183,806	\$4,620,199	\$4,906,056	\$5,218,411
TOTAL SINGLE SERVICE	\$38,680,399	\$31,982,990	\$35,146,047	\$43,064,663	\$41,737,363

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

SINGLE SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	558,271	716,664	629,630	432,960	428,498
Aetna Dental Inc.	583,092	576,798	576,929	571,227	568,988
Alpha Dental Programs, Inc.	38,385	37,817	38,138	38,174	39,783
Block Vision of Texas, Inc.	525,567	582,435	717,245	709,827	710,387
Cigna Dental Health of Texas, Inc.	261,574	260,473	258,910	243,493	241,565
Denticare, Inc	118,203	116,767	120,351	122,013	120,224
Managed Dentalguard, Inc.	46,678	50,578	54,105	57,543	57,928
MNM-1997, Inc.	39,796	40,921	42,017	44,984	45,745
National Pacific Dental, Inc.	176,681	172,901	174,645	167,610	163,899
Pearle Vision Managed Care - HMO of Texas, Inc.	299,828	309,284	309,421	334,633	246,466
Safeguard Health Plans, Inc.	110,980	112,446	114,948	116,901	117,362
United Concordia Dental Plans of Texas	4,048	4,188	4,219	4,198	4,133
United Dental Care of Texas, Inc.	177,109	170,389	166,011	147,177	142,520
TOTAL SINGLE SERVICE	2,940,212	3,151,661	3,206,569	2,990,740	2,887,498

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$17,636,261	\$17,908,089	\$18,935,100	\$18,994,723	\$16,566,742
	Texas	\$14,326,006	\$13,678,467	\$15,769,875	\$15,971,980	\$13,357,505
Alpha Dental Programs, Inc.	Consolidated	\$1,111,178	\$1,104,146	\$1,109,522	\$1,155,523	\$1,101,204
	Texas	\$1,040,912	\$1,038,856	\$1,035,444	\$1,071,093	\$1,013,039
Block Vision of Texas, Inc.	Consolidated	\$53,297	\$71,766	\$148,029	\$287,062	\$287,798
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,158,102	\$10,097,309	\$10,032,938	\$9,807,367	\$9,906,349
Denticare, Inc	State Wide*	\$3,007,929	\$2,974,983	\$3,008,029	\$3,073,021	\$3,049,243
Managed Dentalguard, Inc.	Dallas*	\$1,222,489	\$1,265,902	\$1,351,093	\$1,451,483	\$1,482,905
MNM-1997, Inc.	Consolidated	\$374,379	\$400,840	\$410,146	\$425,980	\$441,795
National Pacific Dental, Inc.	Consolidated	\$4,198,606	\$4,224,897	\$4,116,212	\$4,411,937	\$3,984,624
	Texas	\$4,114,700	\$4,148,279	\$4,036,903	\$4,326,995	\$3,888,363
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$2,086,698	\$2,358,221	\$2,755,405	\$2,557,059	\$2,794,739
United Concordia Dental Plans of Texas	Consolidated	\$157,352	\$160,626	\$166,420	\$167,730	\$184,461
United Dental Care of Texas, Inc.	State Wide*	\$4,476,409	\$4,288,031	\$4,187,686	\$3,670,607	\$3,588,398
TOTAL FOR TEXAS SINGLE SERVICE		\$41,018,273	\$40,483,280	\$42,901,968	\$42,810,377	\$39,994,595
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,482,700	\$44,854,810	\$46,220,580	\$46,002,492	\$43,388,258

* Only operates in one service area

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

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

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

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

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

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

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

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

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$17,636,261	\$17,908,089	\$18,935,100	\$18,994,723	\$16,566,742
	Texas	\$14,326,006	\$13,678,467	\$15,769,875	\$15,971,980	\$13,357,505
Alpha Dental Programs, Inc.	Consolidated	\$1,111,178	\$1,104,146	\$1,109,522	\$1,155,523	\$1,101,204
	Texas	\$1,040,912	\$1,038,856	\$1,035,444	\$1,071,093	\$1,013,039
Block Vision of Texas, Inc.	Consolidated	\$53,297	\$71,766	\$148,029	\$287,062	\$287,798
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,158,102	\$10,097,309	\$10,032,938	\$9,807,367	\$9,906,349
Denticare, Inc	State Wide*	\$3,007,929	\$2,974,983	\$3,008,029	\$3,073,021	\$3,049,243
Managed Dentalguard, Inc.	Dallas*	\$1,222,489	\$1,265,902	\$1,351,093	\$1,451,483	\$1,482,905
MNM-1997, Inc.	Consolidated	\$374,379	\$400,840	\$410,146	\$425,980	\$441,795
National Pacific Dental, Inc.	Consolidated	\$4,198,606	\$4,224,897	\$4,116,212	\$4,411,937	\$3,984,624
	Texas	\$4,114,700	\$4,148,279	\$4,036,903	\$4,326,995	\$3,888,363
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$2,086,698	\$2,358,221	\$2,755,405	\$2,557,059	\$2,794,739
United Concordia Dental Plans of Texas	Consolidated	\$157,352	\$160,626	\$166,420	\$167,730	\$184,461
United Dental Care of Texas, Inc.	State Wide*	\$4,476,409	\$4,288,031	\$4,187,686	\$3,670,607	\$3,588,398
TOTAL FOR TEXAS SINGLE SERVICE		\$41,018,273	\$40,483,280	\$42,901,968	\$42,810,377	\$39,994,595
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,482,700	\$44,854,810	\$46,220,580	\$46,002,492	\$43,388,258

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	(\$4,713)	\$3,561	\$8,124	(\$6,253)	\$114
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		(\$4,713)	\$3,561	\$8,124	(\$6,253)	\$114
TOTAL FOR SINGLE SERVICE (IND WIDE)		(\$4,713)	\$3,561	\$8,124	(\$6,253)	\$114

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$1,910,723	\$2,183,310	\$2,553,561	\$1,908,643	\$1,847,332
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	\$1,719,123	\$1,758,156	\$2,455,924	\$2,506,417	\$2,411,591
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$614,910	\$664,443	\$686,247	\$684,033	\$655,394
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		\$4,244,756	\$4,605,909	\$5,695,732	\$5,099,093	\$4,914,317
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4,244,756	\$4,605,909	\$5,695,732	\$5,099,093	\$4,914,317

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$1,910,723	\$2,183,310	\$2,553,561	\$1,908,643	\$1,847,332
Aetna Dental Inc.	Consolidated	\$17,636,261	\$17,908,089	\$18,935,100	\$18,994,723	\$16,566,742
	Texas	\$14,326,006	\$13,678,467	\$15,769,875	\$15,971,980	\$13,357,505
Alpha Dental Programs, Inc.	Consolidated	\$1,108,676	\$1,105,545	\$1,116,424	\$1,161,729	\$1,110,891
	Texas	\$1,038,282	\$1,037,485	\$1,040,348	\$1,074,666	\$1,018,804
Block Vision of Texas, Inc.	Consolidated	\$1,772,420	\$1,829,922	\$2,603,953	\$2,793,479	\$2,699,389
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,158,102	\$10,097,309	\$10,032,938	\$9,807,367	\$9,906,349
Denticare, Inc	State Wide*	\$3,042,104	\$3,000,390	\$3,033,872	\$3,122,456	\$3,056,530
Managed Dentalguard, Inc.	Dallas*	\$1,222,489	\$1,265,902	\$1,351,093	\$1,451,483	\$1,482,905
MNM-1997, Inc.	Consolidated	\$378,480	\$404,676	\$414,299	\$429,519	\$445,530
National Pacific Dental, Inc.	Consolidated	\$4,198,606	\$4,224,897	\$4,116,212	\$4,411,937	\$3,984,624
	Texas	\$4,114,700	\$4,148,279	\$4,036,903	\$4,326,995	\$3,888,363
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$610,197	\$668,004	\$694,371	\$677,780	\$655,508
Safeguard Health Plans, Inc.	State Wide*	\$2,095,495	\$2,374,096	\$2,739,162	\$2,620,152	\$2,794,739
United Concordia Dental Plans of Texas	Consolidated	\$157,352	\$160,626	\$166,420	\$167,730	\$184,461
United Dental Care of Texas, Inc.	State Wide*	\$4,477,273	\$4,295,528	\$4,207,688	\$3,623,733	\$3,608,326
TOTAL FOR TEXAS SINGLE SERVICE		\$45,303,623	\$45,143,994	\$48,644,483	\$47,975,983	\$44,945,741
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$48,768,178	\$49,518,294	\$51,965,093	\$51,170,731	\$48,343,326

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$1,497,795	\$1,839,459	\$1,831,599	\$1,252,743	\$964,584
Aetna Dental Inc.	Consolidated	\$10,718,666	\$11,504,683	\$10,541,077	\$9,988,100	\$11,001,723
	Texas	\$7,964,500	\$8,448,410	\$7,830,288	\$7,388,624	\$8,074,885
Alpha Dental Programs, Inc.	Consolidated	\$685,744	\$676,690	\$673,083	\$682,562	\$726,854
	Texas	\$645,254	\$635,377	\$630,354	\$638,899	\$673,744
Block Vision of Texas, Inc.	Consolidated	\$1,133,903	\$1,455,635	\$2,243,438	\$2,304,632	\$1,695,284
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,088,371	\$6,118,946	\$5,750,829	\$5,616,072	\$5,813,051
Denticare, Inc	State Wide*	\$1,724,397	\$1,657,023	\$1,518,627	\$1,668,333	\$1,785,618
Managed Dentalguard, Inc.	Dallas*	\$858,560	\$943,569	\$911,026	\$959,636	\$994,896
MNM-1997, Inc.	Consolidated	\$168,592	\$175,920	\$172,872	\$185,685	\$186,312
National Pacific Dental, Inc.	Consolidated	\$2,779,535	\$2,885,343	\$2,689,162	\$2,825,908	\$2,576,923
	Texas	\$2,728,263	\$2,832,511	\$2,626,316	\$2,766,333	\$2,493,542
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$355,654	\$360,199	\$284,640	\$376,344	\$349,381
Safeguard Health Plans, Inc.	State Wide*	\$1,511,839	\$1,380,992	\$1,457,857	\$1,421,694	\$1,871,356
United Concordia Dental Plans of Texas	Consolidated	\$162,081	\$134,868	\$153,280	\$147,338	\$160,209
United Dental Care of Texas, Inc.	State Wide*	\$2,586,143	\$2,433,698	\$2,197,154	\$1,972,989	\$1,948,550
TOTAL FOR TEXAS SINGLE SERVICE		\$27,425,352	\$28,416,607	\$27,608,280	\$26,699,322	\$27,011,412
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$30,271,280	\$31,567,025	\$30,424,644	\$29,402,036	\$30,074,741

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$385,844	\$493,016	\$433,866	\$490,829	\$458,090
Aetna Dental Inc.	Consolidated	\$2,962,355	\$4,371,468	\$3,196,893	\$3,372,745	\$3,403,525
	Texas	\$2,398,560	\$3,373,816	\$2,672,369	\$2,836,020	\$2,752,740
Alpha Dental Programs, Inc.	Consolidated	\$490,329	\$490,703	\$287,942	\$554,278	\$494,877
	Texas	\$485,442	\$487,498	\$284,499	\$550,075	\$486,031
Block Vision of Texas, Inc.	Consolidated	\$396,085	\$350,600	\$533,325	\$246,887	\$548,129
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,447,896	\$1,447,577	\$1,399,392	\$1,373,135	\$1,258,418
Denticare, Inc	State Wide*	\$1,022,027	\$955,844	\$1,051,389	\$1,007,798	\$1,016,830
Managed Dentalguard, Inc.	Dallas*	\$282,254	\$198,470	\$272,300	\$311,098	\$308,019
MNM-1997, Inc.	Consolidated	\$206,763	\$213,680	\$238,581	\$222,182	\$250,319
National Pacific Dental, Inc.	Consolidated	\$555,823	\$541,817	\$527,248	\$588,190	\$596,448
	Texas	\$544,260	\$532,175	\$517,591	\$577,827	\$586,692
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$62,539	\$172,496	\$124,141	\$109,220	\$181,845
Safeguard Health Plans, Inc.	State Wide*	\$867,503	\$916,338	\$1,104,138	\$981,623	\$1,082,621
United Concordia Dental Plans of Texas	Consolidated	\$39,656	\$46,549	\$41,513	\$52,756	\$41,124
United Dental Care of Texas, Inc.	State Wide*	\$1,407,198	\$1,199,526	\$1,370,821	\$1,242,962	\$1,218,434
TOTAL FOR TEXAS SINGLE SERVICE		\$9,546,027	\$10,387,585	\$10,043,925	\$10,002,412	\$10,189,292
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10,126,272	\$11,398,084	\$10,581,549	\$10,553,703	\$10,858,679

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$1,883,639	\$2,332,475	\$2,265,465	\$1,743,572	\$1,422,674
Aetna Dental Inc.	Consolidated	\$13,681,021	\$15,876,151	\$13,737,970	\$13,360,845	\$14,405,248
	Texas	\$10,363,060	\$11,822,226	\$10,502,657	\$10,224,644	\$10,827,625
Alpha Dental Programs, Inc.	Consolidated	\$1,176,073	\$1,167,393	\$961,025	\$1,236,840	\$1,221,731
	Texas	\$1,130,696	\$1,122,875	\$914,853	\$1,188,974	\$1,159,775
Block Vision of Texas, Inc.	Consolidated	\$1,529,988	\$1,806,235	\$2,776,763	\$2,551,519	\$2,243,413
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,536,267	\$7,566,523	\$7,150,221	\$6,989,207	\$7,071,469
Denticare, Inc	State Wide*	\$2,746,424	\$2,612,867	\$2,570,016	\$2,676,131	\$2,802,448
Managed Dentalguard, Inc.	Dallas*	\$1,140,814	\$1,142,039	\$1,183,326	\$1,270,734	\$1,302,915
MNM-1997, Inc.	Consolidated	\$375,355	\$389,600	\$411,453	\$407,867	\$436,631
National Pacific Dental, Inc.	Consolidated	\$3,335,358	\$3,427,160	\$3,216,410	\$3,414,098	\$3,173,371
	Texas	\$3,272,523	\$3,364,686	\$3,143,907	\$3,344,160	\$3,080,234
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$418,193	\$532,695	\$408,781	\$485,564	\$531,226
Safeguard Health Plans, Inc.	State Wide*	\$2,379,342	\$2,297,330	\$2,561,995	\$2,403,317	\$2,953,977
United Concordia Dental Plans of Texas	Consolidated	\$201,737	\$181,417	\$194,793	\$200,094	\$201,333
United Dental Care of Texas, Inc.	State Wide*	\$3,993,341	\$3,633,224	\$3,567,975	\$3,215,951	\$3,166,984
TOTAL FOR TEXAS SINGLE SERVICE		\$36,971,379	\$38,804,192	\$37,652,205	\$36,701,734	\$37,200,704
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$40,397,552	\$42,965,109	\$41,006,193	\$39,955,739	\$40,933,420

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$33,704	(\$143,326)	\$296,224	\$175,544	\$435,794
Aetna Dental Inc.	Consolidated	\$4,071,361	\$2,156,721	\$5,232,777	\$5,761,730	\$2,343,423
	Texas	\$4,056,794	\$1,952,033	\$5,299,739	\$5,854,842	\$2,677,867
Alpha Dental Programs, Inc.	Consolidated	(\$65,812)	(\$60,226)	\$157,384	(\$73,484)	(\$108,429)
	Texas	(\$90,829)	(\$83,768)	\$127,480	(\$112,681)	(\$138,560)
Block Vision of Texas, Inc.	Consolidated	\$244,956	\$33,289	(\$166,530)	\$250,518	\$468,040
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,652,738	\$2,572,411	\$2,926,202	\$2,886,196	\$2,888,856
Denticare, Inc	State Wide*	\$302,506	\$408,721	\$480,620	\$468,157	\$281,859
Managed Dentalguard, Inc.	Dallas*	\$97,044	\$139,246	\$192,694	\$210,967	\$230,431
MNM-1997, Inc.	Consolidated	\$5,314	\$18,031	\$6,168	\$25,438	\$13,056
National Pacific Dental, Inc.	Consolidated	\$865,019	\$799,313	\$901,267	\$999,965	\$813,675
	Texas	\$843,948	\$784,973	\$894,461	\$984,961	\$810,551
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$197,367	\$138,941	\$295,783	\$200,624	\$130,900
Safeguard Health Plans, Inc.	State Wide*	(\$280,380)	\$79,821	\$180,379	\$220,869	(\$154,277)
United Concordia Dental Plans of Texas	Consolidated	(\$45,207)	(\$19,175)	(\$26,342)	(\$29,213)	(\$11,795)
United Dental Care of Texas, Inc.	State Wide*	\$564,898	\$690,062	\$642,688	\$429,782	\$479,619
TOTAL FOR TEXAS SINGLE SERVICE		\$8,582,853	\$6,571,259	\$11,149,566	\$11,566,004	\$8,112,341
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8,643,508	\$6,813,829	\$11,119,314	\$11,527,093	\$7,811,152

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$19,779	(\$79,499)	\$179,562	\$118,139	\$282,289
Aetna Dental Inc.	Consolidated	\$2,649,661	\$1,403,616	\$3,379,835	\$3,769,160	\$1,493,311
	Texas	\$2,639,602	\$1,270,364	\$3,425,199	\$3,830,071	\$1,710,001
Alpha Dental Programs, Inc.	Consolidated	(\$65,812)	(\$60,226)	\$157,384	(\$73,484)	(\$108,429)
	Texas	(\$90,829)	(\$83,768)	\$127,480	(\$112,681)	(\$138,560)
Block Vision of Texas, Inc.	Consolidated	\$163,942	\$16,706	(\$108,154)	\$170,560	\$239,270
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,731,420	\$1,712,951	\$1,871,136	\$1,839,054	\$1,833,494
Denticare, Inc	State Wide*	\$207,583	\$295,369	\$307,653	\$333,108	\$176,699
Managed Dentalguard, Inc.	Dallas*	\$67,695	\$96,416	\$124,852	\$140,076	\$156,219
MNM-1997, Inc.	Consolidated	\$2	\$14,356	\$3,643	\$19,138	\$8,346
National Pacific Dental, Inc.	Consolidated	\$570,922	\$527,585	\$534,552	\$649,977	\$528,889
	Texas	\$557,081	\$518,054	\$532,303	\$634,973	\$525,765
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$110,327	\$87,672	\$180,184	\$124,254	\$85,159
Safeguard Health Plans, Inc.	State Wide*	(\$190,565)	\$48,661	\$151,683	\$139,210	(\$119,979)
United Concordia Dental Plans of Texas	Consolidated	(\$29,301)	(\$11,955)	(\$16,127)	(\$18,673)	(\$6,615)
United Dental Care of Texas, Inc.	State Wide*	\$346,084	\$493,361	\$399,248	\$280,463	\$313,143
TOTAL FOR TEXAS SINGLE SERVICE		\$5,532,820	\$4,378,688	\$7,178,662	\$7,497,692	\$5,065,231
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5,581,737	\$4,545,013	\$7,165,451	\$7,490,982	\$4,881,796

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	(\$64,307)	(\$143,806)	\$35,756	\$118,139	\$400,428
Aetna Dental Inc.	Consolidated	\$7,270,334	\$8,673,950	\$12,053,785	\$3,769,160	\$5,262,471
	Texas	\$6,373,840	\$7,644,204	\$11,069,403	\$3,830,071	\$5,540,073
Alpha Dental Programs, Inc.	Consolidated	(\$51,458)	(\$111,684)	\$45,700	(\$73,484)	(\$181,913)
	Texas	(\$101,265)	(\$185,033)	(\$57,553)	(\$112,681)	(\$251,241)
Block Vision of Texas, Inc.	Consolidated	\$201,990	\$218,696	\$110,542	\$170,560	\$409,830
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,371,317	\$5,084,268	\$6,955,404	\$1,839,054	\$3,672,548
Denticare, Inc	State Wide*	\$343,698	\$639,067	\$946,720	\$333,108	\$509,807
Managed Dentalguard, Inc.	Dallas*	\$162,536	\$258,952	\$383,804	\$140,076	\$296,296
MNM-1997, Inc.	Consolidated	\$2,890	\$17,245	\$20,889	\$19,138	\$27,484
National Pacific Dental, Inc.	Consolidated	\$1,088,549	\$1,616,134	\$2,150,684	\$649,977	\$1,178,866
	Texas	\$1,059,522	\$1,577,576	\$2,109,879	\$634,973	\$1,160,738
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$272,868	\$360,540	\$540,723	\$124,254	\$209,414
Safeguard Health Plans, Inc.	State Wide*	\$28,613	\$77,274	\$228,957	\$139,210	\$19,231
United Concordia Dental Plans of Texas	Consolidated	(\$48,667)	(\$60,622)	(\$76,749)	(\$18,673)	(\$25,288)
United Dental Care of Texas, Inc.	State Wide*	\$954,518	\$1,447,879	\$1,847,128	\$280,463	\$593,606
TOTAL FOR TEXAS SINGLE SERVICE		\$12,557,553	\$16,936,240	\$24,114,903	\$7,497,692	\$12,562,926
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,532,881	\$18,077,893	\$25,243,343	\$7,490,982	\$12,372,780

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	558,271	716,664	629,630	432,960	428,498
Aetna Dental Inc.	Consolidated	583,092	576,798	576,929	571,227	568,988
	Texas	457,307	452,251	452,039	449,380	447,869
Alpha Dental Programs, Inc.	Consolidated	38,385	37,817	38,138	38,174	39,783
	Texas	36,424	35,966	36,181	35,918	37,337
Block Vision of Texas, Inc.	Consolidated	525,567	582,435	717,245	709,827	710,387
Cigna Dental Health of Texas, Inc.	Consolidated	261,574	260,473	258,910	243,493	241,565
Denticare, Inc	State Wide*	118,203	116,767	120,351	122,013	120,224
Managed Dentalguard, Inc.	Dallas*	46,678	50,578	54,105	57,543	57,928
MNM-1997, Inc.	Consolidated	39,796	40,921	42,017	44,984	45,745
National Pacific Dental, Inc.	Consolidated	176,681	172,901	174,645	167,610	163,899
	Texas	173,009	169,362	170,999	163,985	160,491
Pearle Vision Managed Care - HMO of Tex	Consolidated	299,828	309,284	309,421	334,633	246,466
Safeguard Health Plans, Inc.	State Wide*	110,980	112,446	114,948	116,901	117,362
United Concordia Dental Plans of Texas	Consolidated	4,048	4,188	4,219	4,198	4,133
United Dental Care of Texas, Inc.	State Wide*	177,109	170,389	166,011	147,177	142,520
TOTAL FOR TEXAS SINGLE SERVICE		2,808,794	3,021,724	3,076,076	2,863,012	2,760,525
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,940,212	3,151,661	3,206,569	2,990,740	2,887,498

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	1,673,707	1,838,970	1,898,896	1,310,041	1,294,876
Aetna Dental Inc.	Consolidated	1,753,340	1,742,011	1,731,769	1,715,609	1,707,514
	Texas	1,375,027	1,367,689	1,357,185	1,349,069	1,344,067
Alpha Dental Programs, Inc.	Consolidated	115,788	114,802	114,188	114,666	118,683
	Texas	109,793	109,132	108,363	108,076	111,557
Block Vision of Texas, Inc.	Consolidated	1,561,685	1,666,694	2,155,925	2,179,686	2,115,839
Cigna Dental Health of Texas, Inc.	Consolidated	787,813	780,839	776,811	731,777	727,243
Denticare, Inc	State Wide*	356,053	351,593	358,911	369,162	361,722
Managed Dentalguard, Inc.	Dallas*	138,294	146,944	159,144	171,357	173,784
MNM-1997, Inc.	Consolidated	111,984	122,032	124,622	129,022	135,371
National Pacific Dental, Inc.	Consolidated	532,731	521,567	523,648	543,592	499,275
	Texas	521,074	510,954	512,727	532,744	488,851
Pearle Vision Managed Care - HMO of Tex	Consolidated	868,272	928,501	921,507	1,003,189	725,613
Safeguard Health Plans, Inc.	State Wide*	329,581	331,450	343,356	308,816	352,953
United Concordia Dental Plans of Texas	Consolidated	12,047	12,484	12,621	12,687	12,361
United Dental Care of Texas, Inc.	State Wide*	532,944	518,125	501,678	448,108	429,935
TOTAL FOR TEXAS SINGLE SERVICE		8,378,274	8,685,407	9,231,746	8,653,734	8,274,172
TOTAL FOR SINGLE SERVICE (IND WIDE)		8,774,239	9,076,012	9,623,076	9,037,712	8,655,169

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	3,357,222	5,196,192	7,095,088	1,310,041	2,604,917
Aetna Dental Inc.	Consolidated	3,642,619	5,384,630	7,116,399	1,715,609	3,423,123
	Texas	2,883,557	4,251,246	5,608,431	1,349,069	2,693,136
Alpha Dental Programs, Inc.	Consolidated	229,294	344,096	458,284	114,666	233,349
	Texas	218,304	327,436	435,799	108,076	219,633
Block Vision of Texas, Inc.	Consolidated	3,112,239	4,778,933	6,934,858	2,179,686	4,295,525
Cigna Dental Health of Texas, Inc.	Consolidated	1,584,331	2,365,170	3,141,981	731,777	1,459,020
Denticare, Inc	State Wide*	717,501	1,069,094	1,428,005	369,162	730,884
Managed Dentalguard, Inc.	Dallas*	270,038	416,982	576,126	171,357	345,141
MNM-1997, Inc.	Consolidated	219,493	341,525	466,147	129,022	264,393
National Pacific Dental, Inc.	Consolidated	1,052,448	1,574,015	2,097,663	543,592	1,042,867
	Texas	1,028,408	1,539,362	2,052,089	532,744	1,021,595
Pearle Vision Managed Care - HMO of Tex	Consolidated	1,705,789	2,634,290	3,555,797	1,003,189	1,728,802
Safeguard Health Plans, Inc.	State Wide*	669,364	1,000,814	1,344,170	308,816	661,769
United Concordia Dental Plans of Texas	Consolidated	23,805	36,289	48,910	12,687	25,048
United Dental Care of Texas, Inc.	State Wide*	1,073,432	1,591,557	2,093,235	448,108	878,043
TOTAL FOR TEXAS SINGLE SERVICE		16,863,483	25,548,890	34,780,636	8,653,734	16,927,906
TOTAL FOR SINGLE SERVICE (IND WIDE)		17,657,575	26,733,587	36,356,663	9,037,712	17,692,881

* Only operates in one service area

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

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

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

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

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

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

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

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

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

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

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

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

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$10.06	\$10.28	\$10.93	\$11.07	\$9.70
	Texas	\$10.42	\$10.00	\$11.62	\$11.84	\$9.94
Alpha Dental Programs, Inc.	Consolidated	\$9.60	\$9.62	\$9.72	\$10.08	\$9.28
	Texas	\$9.48	\$9.52	\$9.56	\$9.91	\$9.08
Block Vision of Texas, Inc.	Consolidated	\$3.67	\$4.19	\$4.30	\$3.76	\$3.64
Cigna Dental Health of Texas, Inc.	Consolidated	\$12.89	\$12.93	\$12.92	\$13.40	\$13.62
Denticare, Inc	State Wide*	\$8.45	\$8.46	\$8.38	\$8.32	\$8.43
Managed Dentalguard, Inc.	Dallas*	\$8.84	\$8.61	\$8.49	\$8.47	\$8.53
MNM-1997, Inc.	Consolidated	\$3.34	\$3.28	\$3.29	\$3.30	\$3.26
National Pacific Dental, Inc.	Consolidated	\$7.88	\$8.10	\$7.86	\$8.12	\$7.98
	Texas	\$7.90	\$8.12	\$7.87	\$8.12	\$7.95
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$6.33	\$7.11	\$8.02	\$8.28	\$7.92
United Concordia Dental Plans of Texas	Consolidated	\$13.06	\$12.87	\$13.19	\$13.22	\$14.92
United Dental Care of Texas, Inc.	State Wide*	\$8.40	\$8.28	\$8.35	\$8.19	\$8.35
TOTAL FOR TEXAS SINGLE SERVICE		\$9.56	\$9.48	\$10.00	\$10.10	\$9.48
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9.49	\$9.63	\$9.87	\$9.95	\$9.44

* Only operates in one service area

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

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

* Only operates in one service area

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

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

* Only operates in one service area

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

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

* Only operates in one service area

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

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

* Only operates in one service area

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

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.14	\$1.19	\$1.34	\$1.46	\$1.43
Aetna Dental Inc.	Consolidated	\$10.06	\$10.28	\$10.93	\$11.07	\$9.70
	Texas	\$10.42	\$10.00	\$11.62	\$11.84	\$9.94
Alpha Dental Programs, Inc.	Consolidated	\$9.58	\$9.63	\$9.78	\$10.13	\$9.36
	Texas	\$9.46	\$9.51	\$9.60	\$9.94	\$9.13
Block Vision of Texas, Inc.	Consolidated	\$1.13	\$1.10	\$1.21	\$1.28	\$1.28
Cigna Dental Health of Texas, Inc.	Consolidated	\$12.89	\$12.93	\$12.92	\$13.40	\$13.62
Denticare, Inc	State Wide*	\$8.54	\$8.53	\$8.45	\$8.46	\$8.45
Managed Dentalguard, Inc.	Dallas*	\$8.84	\$8.61	\$8.49	\$8.47	\$8.53
MNM-1997, Inc.	Consolidated	\$3.38	\$3.32	\$3.32	\$3.33	\$3.29
National Pacific Dental, Inc.	Consolidated	\$7.88	\$8.10	\$7.86	\$8.12	\$7.98
	Texas	\$7.90	\$8.12	\$7.87	\$8.12	\$7.95
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.70	\$0.72	\$0.75	\$0.68	\$0.90
Safeguard Health Plans, Inc.	State Wide*	\$6.36	\$7.16	\$7.98	\$8.48	\$7.92
United Concordia Dental Plans of Texas	Consolidated	\$13.06	\$12.87	\$13.19	\$13.22	\$14.92
United Dental Care of Texas, Inc.	State Wide*	\$8.40	\$8.29	\$8.39	\$8.09	\$8.39
TOTAL FOR TEXAS SINGLE SERVICE		\$5.41	\$5.20	\$5.27	\$5.54	\$5.43
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.56	\$5.46	\$5.40	\$5.66	\$5.59

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.89	\$1.00	\$0.96	\$0.96	\$0.74
Aetna Dental Inc.	Consolidated	\$6.11	\$6.60	\$6.09	\$5.82	\$6.44
	Texas	\$5.79	\$6.18	\$5.77	\$5.48	\$6.01
Alpha Dental Programs, Inc.	Consolidated	\$5.92	\$5.89	\$5.89	\$5.95	\$6.12
	Texas	\$5.88	\$5.82	\$5.82	\$5.91	\$6.04
Block Vision of Texas, Inc.	Consolidated	\$0.73	\$0.87	\$1.04	\$1.06	\$0.80
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.73	\$7.84	\$7.40	\$7.67	\$7.99
Denticare, Inc	State Wide*	\$4.84	\$4.71	\$4.23	\$4.52	\$4.94
Managed Dentalguard, Inc.	Dallas*	\$6.21	\$6.42	\$5.72	\$5.60	\$5.72
MNM-1997, Inc.	Consolidated	\$1.51	\$1.44	\$1.39	\$1.44	\$1.38
National Pacific Dental, Inc.	Consolidated	\$5.22	\$5.53	\$5.14	\$5.20	\$5.16
	Texas	\$5.24	\$5.54	\$5.12	\$5.19	\$5.10
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.41	\$0.39	\$0.31	\$0.38	\$0.48
Safeguard Health Plans, Inc.	State Wide*	\$4.59	\$4.17	\$4.25	\$4.60	\$5.30
United Concordia Dental Plans of Texas	Consolidated	\$13.45	\$10.80	\$12.14	\$11.61	\$12.96
United Dental Care of Texas, Inc.	State Wide*	\$4.85	\$4.70	\$4.38	\$4.40	\$4.53
TOTAL FOR TEXAS SINGLE SERVICE		\$3.27	\$3.27	\$2.99	\$3.09	\$3.26
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.45	\$3.48	\$3.16	\$3.25	\$3.47

* Only operates in one service area

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

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.23	\$0.27	\$0.23	\$0.37	\$0.35
Aetna Dental Inc.	Consolidated	\$1.69	\$2.51	\$1.85	\$1.97	\$1.99
	Texas	\$1.74	\$2.47	\$1.97	\$2.10	\$2.05
Alpha Dental Programs, Inc.	Consolidated	\$4.23	\$4.27	\$2.52	\$4.83	\$4.17
	Texas	\$4.42	\$4.47	\$2.63	\$5.09	\$4.36
Block Vision of Texas, Inc.	Consolidated	\$0.25	\$0.21	\$0.25	\$0.11	\$0.26
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.84	\$1.85	\$1.80	\$1.88	\$1.73
Denticare, Inc	State Wide*	\$2.87	\$2.72	\$2.93	\$2.73	\$2.81
Managed Dentalguard, Inc.	Dallas*	\$2.04	\$1.35	\$1.71	\$1.82	\$1.77
MNM-1997, Inc.	Consolidated	\$1.85	\$1.75	\$1.91	\$1.72	\$1.85
National Pacific Dental, Inc.	Consolidated	\$1.04	\$1.04	\$1.01	\$1.08	\$1.19
	Texas	\$1.04	\$1.04	\$1.01	\$1.08	\$1.20
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.07	\$0.19	\$0.13	\$0.11	\$0.25
Safeguard Health Plans, Inc.	State Wide*	\$2.63	\$2.76	\$3.22	\$3.18	\$3.07
United Concordia Dental Plans of Texas	Consolidated	\$3.29	\$3.73	\$3.29	\$4.16	\$3.33
United Dental Care of Texas, Inc.	State Wide*	\$2.64	\$2.32	\$2.73	\$2.77	\$2.83
TOTAL FOR TEXAS SINGLE SERVICE		\$1.14	\$1.20	\$1.09	\$1.16	\$1.23
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.15	\$1.26	\$1.10	\$1.17	\$1.25

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.13	\$1.27	\$1.19	\$1.33	\$1.10
Aetna Dental Inc.	Consolidated	\$7.80	\$9.11	\$7.93	\$7.79	\$8.44
	Texas	\$7.54	\$8.64	\$7.74	\$7.58	\$8.06
Alpha Dental Programs, Inc.	Consolidated	\$10.16	\$10.17	\$8.42	\$10.79	\$10.29
	Texas	\$10.30	\$10.29	\$8.44	\$11.00	\$10.40
Block Vision of Texas, Inc.	Consolidated	\$0.98	\$1.08	\$1.29	\$1.17	\$1.06
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.57	\$9.69	\$9.20	\$9.55	\$9.72
Denticare, Inc	State Wide*	\$7.71	\$7.43	\$7.16	\$7.25	\$7.75
Managed Dentalguard, Inc.	Dallas*	\$8.25	\$7.77	\$7.44	\$7.42	\$7.50
MNM-1997, Inc.	Consolidated	\$3.35	\$3.19	\$3.30	\$3.16	\$3.23
National Pacific Dental, Inc.	Consolidated	\$6.26	\$6.57	\$6.14	\$6.28	\$6.36
	Texas	\$6.28	\$6.59	\$6.13	\$6.28	\$6.30
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.48	\$0.57	\$0.44	\$0.48	\$0.73
Safeguard Health Plans, Inc.	State Wide*	\$7.22	\$6.93	\$7.46	\$7.78	\$8.37
United Concordia Dental Plans of Texas	Consolidated	\$16.75	\$14.53	\$15.43	\$15.77	\$16.29
United Dental Care of Texas, Inc.	State Wide*	\$7.49	\$7.01	\$7.11	\$7.18	\$7.37
TOTAL FOR TEXAS SINGLE SERVICE		\$4.41	\$4.47	\$4.08	\$4.24	\$4.50
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.60	\$4.73	\$4.26	\$4.42	\$4.73

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.02	(\$0.08)	\$0.16	\$0.13	\$0.34
Aetna Dental Inc.	Consolidated	\$2.32	\$1.24	\$3.02	\$3.36	\$1.37
	Texas	\$2.95	\$1.43	\$3.90	\$4.34	\$1.99
Alpha Dental Programs, Inc.	Consolidated	(\$0.57)	(\$0.52)	\$1.38	(\$0.64)	(\$0.91)
	Texas	(\$0.83)	(\$0.77)	\$1.18	(\$1.04)	(\$1.24)
Block Vision of Texas, Inc.	Consolidated	\$0.16	\$0.02	(\$0.08)	\$0.11	\$0.22
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.37	\$3.29	\$3.77	\$3.94	\$3.97
Denticare, Inc	State Wide*	\$0.85	\$1.16	\$1.34	\$1.27	\$0.78
Managed Dentalguard, Inc.	Dallas*	\$0.70	\$0.95	\$1.21	\$1.23	\$1.33
MNM-1997, Inc.	Consolidated	\$0.05	\$0.15	\$0.05	\$0.20	\$0.10
National Pacific Dental, Inc.	Consolidated	\$1.62	\$1.53	\$1.72	\$1.84	\$1.63
	Texas	\$1.62	\$1.54	\$1.74	\$1.85	\$1.66
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.23	\$0.15	\$0.32	\$0.20	\$0.18
Safeguard Health Plans, Inc.	State Wide*	(\$0.85)	\$0.24	\$0.53	\$0.72	(\$0.44)
United Concordia Dental Plans of Texas	Consolidated	(\$3.75)	(\$1.54)	(\$2.09)	(\$2.30)	(\$0.95)
United Dental Care of Texas, Inc.	State Wide*	\$1.06	\$1.33	\$1.28	\$0.96	\$1.12
TOTAL FOR TEXAS SINGLE SERVICE		\$1.02	\$0.76	\$1.21	\$1.34	\$0.98
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.99	\$0.75	\$1.16	\$1.28	\$0.90

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.01	(\$0.04)	\$0.09	\$0.09	\$0.22
Aetna Dental Inc.	Consolidated	\$1.51	\$0.81	\$1.95	\$2.20	\$0.87
	Texas	\$1.92	\$0.93	\$2.52	\$2.84	\$1.27
Alpha Dental Programs, Inc.	Consolidated	(\$0.57)	(\$0.52)	\$1.38	(\$0.64)	(\$0.91)
	Texas	(\$0.83)	(\$0.77)	\$1.18	(\$1.04)	(\$1.24)
Block Vision of Texas, Inc.	Consolidated	\$0.10	\$0.01	(\$0.05)	\$0.08	\$0.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.20	\$2.19	\$2.41	\$2.51	\$2.52
Denticare, Inc	State Wide*	\$0.58	\$0.84	\$0.86	\$0.90	\$0.49
Managed Dentalguard, Inc.	Dallas*	\$0.49	\$0.66	\$0.78	\$0.82	\$0.90
MNM-1997, Inc.	Consolidated	\$0.00	\$0.12	\$0.03	\$0.15	\$0.06
National Pacific Dental, Inc.	Consolidated	\$1.07	\$1.01	\$1.02	\$1.20	\$1.06
	Texas	\$1.07	\$1.01	\$1.04	\$1.19	\$1.08
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.13	\$0.09	\$0.20	\$0.12	\$0.12
Safeguard Health Plans, Inc.	State Wide*	(\$0.58)	\$0.15	\$0.44	\$0.45	(\$0.34)
United Concordia Dental Plans of Texas	Consolidated	(\$2.43)	(\$0.96)	(\$1.28)	(\$1.47)	(\$0.54)
United Dental Care of Texas, Inc.	State Wide*	\$0.65	\$0.95	\$0.80	\$0.63	\$0.73
TOTAL FOR TEXAS SINGLE SERVICE		\$0.66	\$0.50	\$0.78	\$0.87	\$0.61
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.64	\$0.50	\$0.74	\$0.83	\$0.56

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	(\$0.02)	(\$0.03)	\$0.01	\$0.09	\$0.15
Aetna Dental Inc.	Consolidated	\$2.00	\$1.61	\$1.69	\$2.20	\$1.54
	Texas	\$2.21	\$1.80	\$1.97	\$2.84	\$2.06
Alpha Dental Programs, Inc.	Consolidated	(\$0.22)	(\$0.32)	\$0.10	(\$0.64)	(\$0.78)
	Texas	(\$0.46)	(\$0.57)	(\$0.13)	(\$1.04)	(\$1.14)
Block Vision of Texas, Inc.	Consolidated	\$0.06	\$0.05	\$0.02	\$0.08	\$0.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.13	\$2.15	\$2.21	\$2.51	\$2.52
Denticare, Inc	State Wide*	\$0.48	\$0.60	\$0.66	\$0.90	\$0.70
Managed Dentalguard, Inc.	Dallas*	\$0.60	\$0.62	\$0.67	\$0.82	\$0.86
MNM-1997, Inc.	Consolidated	\$0.01	\$0.05	\$0.04	\$0.15	\$0.10
National Pacific Dental, Inc.	Consolidated	\$1.03	\$1.03	\$1.03	\$1.20	\$1.13
	Texas	\$1.03	\$1.02	\$1.03	\$1.19	\$1.14
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.16	\$0.14	\$0.15	\$0.12	\$0.12
Safeguard Health Plans, Inc.	State Wide*	\$0.04	\$0.08	\$0.17	\$0.45	\$0.03
United Concordia Dental Plans of Texas	Consolidated	(\$2.04)	(\$1.67)	(\$1.57)	(\$1.47)	(\$1.01)
United Dental Care of Texas, Inc.	State Wide*	\$0.89	\$0.91	\$0.88	\$0.63	\$0.68
TOTAL FOR TEXAS SINGLE SERVICE		\$0.74	\$0.66	\$0.69	\$0.87	\$0.74
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.77	\$0.68	\$0.69	\$0.83	\$0.70

* Only operates in one service area