

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
SINGLE SERVICE  
FINANCIAL REPORT  
FIRST QUARTER 2009

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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 S0309Q.xls  
HMO Financial Statements**

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

HMO's Service Areas/Divisions

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	Maryland	Missouri	North Carolina			
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii
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	Consolidated							
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Consolidated							
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated							
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland					
28-	94548	95522		Pearle Vision Managed Care - HMC	11/06/96	Consolidated							
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated							
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	Consolidated							

\*Only operates in one service area

FIRST QUARTER 2009 HEALTH MAINTENANCE ORGANIZATION	QTR	CASH	SHORT-TERM INVESTMENT	PREMIUMS RECEIVABLE	CURRENT ADMITTED ASSETS	LONG-TERM INVESTMENT	TOTAL ADMITTED ASSETS	CLAIMS PAYABLE	TOTAL CURRENT LIABILITIES
AECC Total Vision Health Plan of Texas, Inc.	Mar-09	4,743,757	0	0	4,912,667	0	5,020,976	684,594	1,488,702
Aetna Dental Inc.	Mar-09	20,000	4,462	1,913,689	13,656,932	0	17,303,754	4,441,443	7,434,478
Alpha Dental Programs, Inc.	Mar-09	449,377	152,661	552,921	1,268,476	0	1,958,979	466,928	782,672
Block Vision of Texas, Inc.	Mar-09	3,390,084	0	206,270	3,848,753	0	3,856,338	1,136,554	1,522,750
Cigna Dental Health of Texas, Inc.	Mar-09	(387,602)	4,173,320	2,937,093	6,798,970	0	8,006,654	825,375	1,183,781
Denticare, Inc	Mar-09	40,850	1,959,721	635,219	6,636,388	0	6,838,777	441,704	2,070,254
Managed Dentalguard, Inc.	Mar-09	3,193,511	0	228,226	3,487,607	0	3,542,632	102,458	353,892
MNM-1997, Inc.	Mar-09	1,325,200	397,361	62,893	2,126,654	0	2,263,342	409,260	1,066,138
National Pacific Dental, Inc.	Mar-09	2,252,676	2,226,610	320,370	5,580,172	0	5,682,006	274,548	714,210
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-09	1,453,856	0	0	1,524,898	0	1,525,263	14,122	347,557
Safeguard Health Plans, Inc.	Mar-09	1,113,188	0	550,890	7,255,612	0	8,583,305	2,133,545	2,658,491
United Concordia Dental Plans of Texas	Mar-09	(8,772)	452,188	152	532,303	0	587,275	44,548	72,312
United Dental Care of Texas, Inc.	Mar-09	110,443	2,604,669	444,449	3,264,362	0	7,003,721	701,616	1,421,707
<b>TOTAL SINGLE SERVICE</b>		17,696,568	11,970,992	7,852,172	60,893,794	0	72,173,022	11,676,695	21,116,944

FIRST QUARTER 2009 HEALTH MAINTENANCE ORGANIZATION	QTR	TOTAL LIABILITIES	UNCOVERED LIABILITIES	NET WORTH	COMMERCIAL RISK PREMIUM	MEDICARE PREMIUM	MEDICAID PREMIUM	TOTAL REVENUE	OTHER PROFESSIONAL SERVICES	OUTSIDE REFERRAL
AECC Total Vision Health Plan of Texas, Inc.	Mar-09	1,626,200	0	3,394,776	0	0	0	3,461,864	1,773,422	0
Aetna Dental Inc.	Mar-09	7,441,778	2,975,550	9,861,976	16,777,078	0	0	16,777,078	8,931,315	0
Alpha Dental Programs, Inc.	Mar-09	782,672	77,007	1,176,307	2,369,308	0	0	2,378,477	1,493,037	59,598
Block Vision of Texas, Inc.	Mar-09	1,540,351	403,797	2,315,988	1,218,110	0	0	5,307,894	0	0
Cigna Dental Health of Texas, Inc.	Mar-09	1,183,781	358,406	6,822,873	8,425,382	0	0	8,425,382	4,383,388	94,716
Denticare, Inc	Mar-09	2,070,314	1,628,610	4,768,463	3,252,719	0	0	3,258,699	1,730,103	0
Managed Dentalguard, Inc.	Mar-09	353,892	0	3,188,740	1,849,201	0	0	1,849,201	1,307,197	904
MNM-1997, Inc.	Mar-09	1,261,487	775,290	1,001,855	918,050	0	0	918,050	0	0
National Pacific Dental, Inc.	Mar-09	725,510	0	4,956,496	3,584,650	0	0	3,584,650	2,218,127	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-09	350,152	336,030	1,175,111	0	0	0	288,626	24,640	0
Safeguard Health Plans, Inc.	Mar-09	2,663,232	0	5,920,073	3,262,641	0	0	3,210,128	2,135,618	0
United Concordia Dental Plans of Texas	Mar-09	79,122	31,233	508,153	191,268	0	0	191,268	0	0
United Dental Care of Texas, Inc.	Mar-09	1,424,695	0	5,579,026	2,314,763	0	0	2,265,542	1,120,716	0
<b>TOTAL SINGLE SERVICE</b>		<b>21,503,186</b>	<b>6,585,923</b>	<b>50,669,837</b>	<b>44,163,170</b>	<b>0</b>	<b>0</b>	<b>51,916,859</b>	<b>25,117,563</b>	<b>155,218</b>

FIRST QUARTER 2009 HEALTH MAINTENANCE ORGANIZATION	QTR	HOSP/MEDICAL BENEFITS	TOTAL MED & HOSP	TOTAL ADMIN&OTHER	TOTAL EXPENSES	INCOME BEFORE TAX	INCOME AFTER TAX	NET INCR/ (DECR) CASH & EQUIV'T	PRIOR QUARTER ENROLLMENT	ENDING ENROLLMENT
AECC Total Vision Health Plan of Texas, Inc.	Mar-09	477,114	2,250,536	691,314	2,941,850	520,014	321,474	1,083,292	735,965	732,859
Aetna Dental Inc.	Mar-09	0	8,931,316	2,881,906	11,813,222	4,963,857	3,260,753	4,400,333	527,332	519,361
Alpha Dental Programs, Inc.	Mar-09	0	1,552,634	723,515	2,276,149	102,328	16,328	(115,897)	74,887	75,161
Block Vision of Texas, Inc.	Mar-09	4,366,813	4,366,813	889,451	5,256,264	51,630	(41,702)	401,564	1,080,450	1,077,876
Cigna Dental Health of Texas, Inc.	Mar-09	0	4,478,104	1,105,863	5,583,967	2,841,415	1,847,204	1,707,540	218,129	190,130
Denticare, Inc	Mar-09	0	1,730,103	1,003,013	2,733,116	569,833	341,840	1,509,525	98,354	103,151
Managed Dentalguard, Inc.	Mar-09	0	1,308,101	358,732	1,666,833	182,368	118,539	58,330	67,861	69,916
MNM-1997, Inc.	Mar-09	367,071	367,071	698,904	1,065,975	56,241	38,076	161,849	135,647	129,341
National Pacific Dental, Inc.	Mar-09	0	2,218,127	494,563	2,712,690	871,960	566,774	525,802	142,519	154,742
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-09	0	103,615	53,173	156,788	131,838	82,539	140,269	51,339	54,758
Safeguard Health Plans, Inc.	Mar-09	0	2,135,618	1,149,926	3,285,544	(75,416)	(75,416)	2,560,786	136,614	133,886
United Concordia Dental Plans of Texas	Mar-09	168,878	168,878	121,223	290,101	(98,833)	(63,365)	(129,878)	4,404	4,096
United Dental Care of Texas, Inc.	Mar-09	0	1,120,716	760,258	1,880,974	384,568	254,878	2,149,247	91,645	89,202
<b>TOTAL SINGLE SERVICE</b>		5,379,876	30,731,632	10,931,841	41,663,473	10,501,803	6,667,922	14,452,762	3,365,146	3,334,479

FIRST QUARTER 2009 HEALTH MAINTENANCE ORGANIZATION	QTR	MEM MONTHS CURRENT PERIOD	MEDICARE C. P. CUMUL MEMBER MOS	MEDICAID C. P. CUMUL MEMBER MOS	TOTAL PHY & NON-PHY ENCOUNTERS	TOTAL M-CARE PHY&NONPHY ENCOUNTERS	TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	M-CARE HOSP PAT DAYS INCURRED
AECC Total Vision Health Plan of Texas, Inc.	Mar-09	2,193,938	0	0	0	0	0	0	0
Aetna Dental Inc.	Mar-09	1,566,042	0	0	102,035	0	0	0	0
Alpha Dental Programs, Inc.	Mar-09	225,048	0	0	13,000	0	0	0	0
Block Vision of Texas, Inc.	Mar-09	3,199,836	0	0	7,024	0	0	0	0
Cigna Dental Health of Texas, Inc.	Mar-09	575,972	0	0	0	0	0	0	0
Denticare, Inc	Mar-09	308,301	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Mar-09	212,734	0	0	5,028	0	0	0	0
MNM-1997, Inc.	Mar-09	386,314	0	0	2,318	0	0	0	0
National Pacific Dental, Inc.	Mar-09	465,387	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-09	161,182	0	0	0	0	0	0	0
Safeguard Health Plans, Inc.	Mar-09	402,001	0	0	0	0	0	0	0
United Concordia Dental Plans of Texas	Mar-09	12,059	0	0	1,167	0	0	0	0
United Dental Care of Texas, Inc.	Mar-09	269,254	0	0	1,371	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		9,978,068	0	0	131,943	0	0	0	0

FIRST QUARTER 2009 HEALTH MAINTENANCE ORGANIZATION	QTR	M-AID HOSP PAT DAYS INCURRED	CLAIMS PAYABLE UNREPORTED	CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD	MEDICARE MEM MONTHS YTD	MEDICAID MEM MONTHS YTD	TEXAS WRITTEN PREMIUM	TOTAL WRITTEN PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Mar-09	0	325,054	359,540	1,083,292	2,193,938	0	0	0	0
Aetna Dental Inc.	Mar-09	0	2,903,449	1,537,994	4,317,907	1,566,042	0	0	14,628,014	16,788,584
Alpha Dental Programs, Inc.	Mar-09	0	485,843	3,087	(110,391)	225,048	0	0	2,124,768	2,369,308
Block Vision of Texas, Inc.	Mar-09	0	1,136,554	0	319,330	3,199,836	0	0	1,218,110	1,218,110
Cigna Dental Health of Texas, Inc.	Mar-09	0	801,342	62,573	2,095,745	575,972	0	0	8,425,382	8,425,382
Denticare, Inc	Mar-09	0	393,912	77,343	387,643	308,301	0	0	3,252,718	3,252,718
Managed Dentalguard, Inc.	Mar-09	0	102,458	0	(12,291)	212,734	0	0	1,849,201	1,849,201
MNM-1997, Inc.	Mar-09	0	172,164	237,096	(4,374)	386,314	0	0	918,050	0
National Pacific Dental, Inc.	Mar-09	0	274,548	0	902,387	465,387	0	0	3,584,650	3,584,650
Pearle Vision Managed Care - HMO of Texas, Inc.	Mar-09	0	5,470	8,652	(93,464)	161,182	0	0	0	0
Safeguard Health Plans, Inc.	Mar-09	0	0	2,133,545	(1,514,107)	402,001	0	0	3,262,641	3,262,641
United Concordia Dental Plans of Texas	Mar-09	0	33,402	14,448	(110,271)	12,059	0	0	191,268	191,268
United Dental Care of Texas, Inc.	Mar-09	0	59,509	642,107	178,371	269,254	0	0	2,314,763	2,314,763
<b>TOTAL SINGLE SERVICE</b>		0	6,693,705	5,076,385	7,439,777	9,978,068	0	0	41,769,565	43,256,625



**Health Maintenance Organizations  
Operations**

	<b>AECC Total Vision Health Plan of Texas, Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Managed Dentalguard, Inc.</b>
<b>As of 03/31/09</b>	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	2,193,938	1,566,042	1,250,241	225,048	206,118	3,199,836	575,972	308,301	212,734
Tot. Member Months (YTD)	2,193,938	1,566,042	1,250,241	225,048	206,118	3,199,836	575,972	308,301	212,734
Mar 08/Tot. Member Months (YTD)	1,922,765	1,601,828	1,279,578	167,714	155,697	2,899,113	668,864	319,701	209,640
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
<b>Enrollment</b>									
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
<b>Total Membrs Mar 09</b>	<b>732,859</b>	<b>519,361</b>	<b>415,416</b>	<b>75,161</b>	<b>68,843</b>	<b>1,077,876</b>	<b>190,130</b>	<b>103,151</b>	<b>69,916</b>
% Share in each market									
Total Members Mar 08	642,390	534,371	427,108	56,708	51,981	967,533	223,602	105,115	69,961
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	62	0	0	5,028
Tot Non-Physician (P7 C1 L8)	0	102,035	87,369	13,000	11,849	6,962	0	0	0
Total	0	102,035	87,369	13,000	11,849	7,024	0	0	5,028
<b>Current Period</b>									
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
<b>Year to Date</b>									
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	\$16,777,078	\$14,628,015	\$2,369,308	\$2,124,768	\$1,218,110	\$8,425,382	\$3,252,719	\$1,849,201
Comm. Prem (YTD)	\$0	\$16,777,078	\$14,628,015	\$2,369,308	\$2,124,768	\$1,218,110	\$8,425,382	\$3,252,719	\$1,849,201
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

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**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.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 03/31/09</b>									
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	\$16,777,078	\$14,628,015	\$2,369,308	\$2,124,768	\$1,218,110	\$8,425,382	\$3,252,719	\$1,849,201
Total Premium (YTD)	\$0	\$16,777,078	\$14,628,015	\$2,369,308	\$2,124,768	\$1,218,110	\$8,425,382	\$3,252,719	\$1,849,201
2007 Premium PMPM	\$0.00	\$10.50	\$10.94	\$10.29	\$10.17	\$0.14	\$13.54	\$8.50	\$8.60
2008 Premium PMPM	\$0.00	\$11.17	\$11.80	\$10.88	\$10.78	\$0.23	\$13.77	\$9.38	\$8.70
2009 Premium PMPM	\$0.00	\$10.75	\$11.57	\$10.55	\$10.41	\$0.33	\$14.10	\$9.83	\$8.76
<b>ACTUAL PMPM '09 YTD</b>									
Commercial Premium	\$0.00	\$10.71	\$11.70	\$10.53	\$10.31	\$0.38	\$14.63	\$10.55	\$8.69
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	\$10.71	\$11.70	\$10.53	\$10.31	\$0.38	\$14.63	\$10.55	\$8.69
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.04	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1.58</b>	<b>\$10.71</b>	<b>\$11.70</b>	<b>\$10.57</b>	<b>\$10.33</b>	<b>\$1.66</b>	<b>\$14.63</b>	<b>\$10.57</b>	<b>\$8.69</b>
Total Med & Hosp	\$1.03	\$5.70	\$5.44	\$6.90	\$6.60	\$1.36	\$7.77	\$5.61	\$6.15
Total Admin. & Other Exp	\$0.32	\$1.88	\$2.05	\$3.23	\$3.23	\$0.28	\$1.95	\$3.28	\$1.69
<b>TOTAL EXPENSES</b>	<b>\$1.34</b>	<b>\$7.58</b>	<b>\$7.49</b>	<b>\$10.13</b>	<b>\$9.84</b>	<b>\$1.64</b>	<b>\$9.73</b>	<b>\$8.89</b>	<b>\$7.84</b>
INCOME (loss)	\$0.15	\$2.08	\$2.79	\$0.07	\$0.52	(\$0.01)	\$3.21	\$1.11	\$0.56
INCOME (loss) Mar 08	\$0.12	\$2.48	\$2.95	\$0.29	\$0.52	(\$0.07)	\$2.51	\$1.18	\$0.63
M & H/Total Prens (%)	0.00%	53.24%	46.51%	65.53%	64.04%	358.49%	53.15%	53.19%	70.74%
M & H/Total Expenses (%)	76.44%	75.26%	72.66%	68.08%	67.11%	83.02%	79.92%	63.14%	78.42%
Admin/Total Expenses (%)	23.56%	24.74%	27.34%	31.92%	32.89%	16.98%	20.08%	36.86%	21.58%
<b>ACTUAL REV/EXP '09 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$9,169	\$4,390	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,461,864</b>	<b>\$16,777,078</b>	<b>\$14,628,015</b>	<b>\$2,378,477</b>	<b>\$2,129,158</b>	<b>\$5,307,894</b>	<b>\$8,425,382</b>	<b>\$3,258,699</b>	<b>\$1,849,201</b>
Total Med & Hosp	\$2,250,536	\$8,931,316	\$6,803,117	\$1,552,634	\$1,360,602	\$4,366,813	\$4,478,104	\$1,730,103	\$1,308,101
Total Admin. & Other Exp	\$693,674	\$2,936,430	\$2,560,287	\$727,973	\$666,739	\$893,319	\$1,125,361	\$1,010,216	\$359,889
<b>TOTAL EXPENSES</b>	<b>\$2,944,210</b>	<b>\$11,867,746</b>	<b>\$9,363,404</b>	<b>\$2,280,607</b>	<b>\$2,027,341</b>	<b>\$5,260,132</b>	<b>\$5,603,465</b>	<b>\$2,740,319</b>	<b>\$1,667,990</b>
INCOME (loss)	\$321,474	\$3,260,753	\$3,489,547	\$16,328	\$106,275	(\$41,702)	\$1,847,204	\$341,840	\$118,539
INCOME (loss) Mar 08	\$236,284	\$3,979,832	\$3,770,625	\$48,321	\$80,739	(\$213,243)	\$1,679,210	\$378,102	\$132,787
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$520,014	\$4,963,856	\$5,312,151	\$102,328	\$106,275	\$51,630	\$2,841,415	\$569,833	\$182,368
After Tax Net Inc (CP)	\$321,474	\$3,260,753	\$3,489,547	\$16,328	\$106,275	(\$41,702)	\$1,847,204	\$341,840	\$118,539
Before Tax Net Inc (YTD)	\$520,014	\$4,963,856	\$5,312,151	\$102,328	\$106,275	\$51,630	\$2,841,415	\$569,833	\$182,368
After Tax Net Inc (YTD)	\$321,474	\$3,260,753	\$3,489,547	\$16,328	\$106,275	(\$41,702)	\$1,847,204	\$341,840	\$118,539
Bef Tax Net Inc (YTD Anzd)	\$2,080,056	\$19,855,424	\$21,248,604	\$409,312	\$425,100	\$206,520	\$11,365,660	\$2,279,332	\$729,472
Aft Tax Net Inc (YTD Anzd)	\$1,285,896	\$13,043,012	\$13,958,188	\$65,312	\$425,100	(\$166,808)	\$7,388,816	\$1,367,360	\$474,156
Before Tax Net Inc (2008)	\$1,330,743	\$16,944,915	\$18,542,582	\$234,544	\$274,019	\$576,494	\$11,675,513	\$2,102,715	\$747,522
After Tax Net Inc (2008)	\$921,866	\$13,070,584	\$14,302,956	\$232,562	\$272,037	\$374,113	\$7,590,222	\$1,744,571	\$485,889
Before Tax Net Inc (2007)	\$909,790	\$19,479,045	\$19,449,920	\$15,400	(\$15,872)	\$722,463	\$10,995,699	(\$3,995,119)	\$894,515
After Tax Net Inc (2007)	\$659,424	\$12,896,619	\$12,877,336	\$15,400	(\$15,872)	\$481,000	\$7,157,892	(\$4,254,639)	\$581,435
Before Tax Net Inc (2006)	\$766,058	\$16,755,705	\$17,119,010	(\$14,227)	(\$99,017)	\$865,568	\$11,781,972	\$1,464,726	\$849,240
After Tax Net Inc (2006)	\$501,182	\$11,188,808	\$11,431,409	(\$14,227)	(\$99,017)	\$524,848	\$7,656,666	\$970,637	\$573,619

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

	<b>MNM-1997, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	<b>Safeguard Health Plans, Inc.</b>	<b>United Concordia Dental Plans of Texas</b>	<b>United Dental Care of Texas, Inc.</b>
<b>As of 03/31/09</b>	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	386,314	465,387	465,258	161,182	402,001	12,059	269,254
Tot. Member Months (YTD)	386,314	465,387	465,258	161,182	402,001	12,059	269,254
Mar 08/Tot. Member Months (YTD)	372,660	486,831	486,423	191,912	372,228	13,018	290,169
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
<b>Enrollment</b>							
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
<b>Total Membrs Mar 09</b>	129,341	154,742	154,742	54,758	133,886	4,096	89,202
% Share in each market							
Total Members Mar 08	124,881	161,477	161,340	65,313	123,911	4,342	96,693
% Share in each market							
O/P encounters							
Tot Physician (P7 C1 L8)	2,318	0	0	0	0	1,167	0
Tot Non-Physician (P7 C1 L8)	0	0	0	0	0	0	1,371
Total	2,318	0	0	0	0	1,167	1,371
<b>Current Period</b>							
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
<b>Year to Date</b>							
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)	\$918,050	\$3,584,650	\$3,584,650	\$0	\$3,262,641	\$191,268	\$2,314,763
Comm. Prem (YTD)	\$918,050	\$3,584,650	\$3,584,650	\$0	\$3,262,641	\$191,268	\$2,314,763
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

	MNM-1997, Inc.	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 03/31/09	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
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)	\$918,050	\$3,584,650	\$3,584,650	\$0	\$3,262,641	\$191,268	\$2,314,763
Total Premium (YTD)	\$918,050	\$3,584,650	\$3,584,650	\$0	\$3,262,641	\$191,268	\$2,314,763
2007 Premium PMPM	\$3.24	\$7.89	\$7.92	\$0.00	\$8.15	\$14.23	\$8.18
2008 Premium PMPM	\$2.47	\$7.79	\$7.76	\$0.00	\$8.31	\$14.68	\$8.38
2009 Premium PMPM	\$2.40	\$7.69	\$7.68	\$0.00	\$7.84	\$15.76	\$8.40
<b>ACTUAL PMPM '09 YTD</b>							
Commercial Premium	\$2.38	\$7.70	\$7.70	\$0.00	\$8.12	\$15.86	\$8.60
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	\$2.38	\$7.70	\$7.70	\$0.00	\$8.12	\$15.86	\$8.60
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$2.38</b>	<b>\$7.70</b>	<b>\$7.70</b>	<b>\$1.79</b>	<b>\$7.99</b>	<b>\$15.86</b>	<b>\$8.41</b>
Total Med & Hosp	\$0.95	\$4.77	\$4.77	\$0.64	\$5.31	\$14.00	\$4.16
Total Admin. & Other Exp	\$1.82	\$1.07	\$1.07	\$0.35	\$2.87	\$10.09	\$2.93
<b>TOTAL EXPENSES</b>	<b>\$2.77</b>	<b>\$5.84</b>	<b>\$5.84</b>	<b>\$0.99</b>	<b>\$8.18</b>	<b>\$24.10</b>	<b>\$7.09</b>
INCOME (loss)	\$0.10	\$1.22	\$1.22	\$0.51	(\$0.19)	(\$5.25)	\$0.95
INCOME (loss) Mar 08	\$0.35	\$1.08	\$1.06	\$0.38	(\$0.11)	\$1.41	\$0.94
M & H/Total Prens (%)	39.98%	61.88%	61.87%	0.00%	65.46%	88.29%	48.42%
M & H/Total Expenses (%)	34.29%	81.60%	81.61%	65.00%	64.93%	58.11%	58.68%
Admin/Total Expenses (%)	65.71%	18.40%	18.39%	35.00%	35.07%	41.89%	41.32%
<b>ACTUAL REV/EXP '09 YTD</b>							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$918,050</b>	<b>\$3,584,650</b>	<b>\$3,584,650</b>	<b>\$288,626</b>	<b>\$3,210,128</b>	<b>\$191,268</b>	<b>\$2,265,542</b>
Total Med & Hosp	\$367,071	\$2,218,127	\$2,217,937	\$103,615	\$2,135,618	\$168,878	\$1,120,716
Total Admin. & Other Exp	\$703,386	\$500,087	\$499,817	\$55,794	\$1,153,310	\$121,731	\$789,313
<b>TOTAL EXPENSES</b>	<b>\$1,070,457</b>	<b>\$2,718,214</b>	<b>\$2,717,754</b>	<b>\$159,409</b>	<b>\$3,288,928</b>	<b>\$290,609</b>	<b>\$1,910,029</b>
INCOME (loss)	\$38,076	\$566,774	\$567,234	\$82,539	(\$75,416)	(\$63,365)	\$254,878
INCOME (loss) Mar 08	\$131,305	\$528,159	\$516,352	\$73,681	(\$40,610)	\$18,418	\$272,803
<b>ACTUAL INCOME/LOSS</b>							
Before Tax Net Inc (CP)	\$56,241	\$871,960	\$872,420	\$131,838	(\$75,416)	(\$98,833)	\$384,568
After Tax Net Inc (CP)	\$38,076	\$566,774	\$567,234	\$82,539	(\$75,416)	(\$63,365)	\$254,878
Before Tax Net Inc (YTD)	\$56,241	\$871,960	\$872,420	\$131,838	(\$75,416)	(\$98,833)	\$384,568
After Tax Net Inc (YTD)	\$38,076	\$566,774	\$567,234	\$82,539	(\$75,416)	(\$63,365)	\$254,878
Bef Tax Net Inc (YTD Anzd)	\$224,964	\$3,487,840	\$3,489,680	\$527,352	(\$301,664)	(\$395,332)	\$1,538,272
Aft Tax Net Inc (YTD Anzd)	\$152,304	\$2,267,096	\$2,268,936	\$330,156	(\$301,664)	(\$253,460)	\$1,019,512
Before Tax Net Inc (2008)	\$543,718	\$3,458,252	\$3,423,866	\$625,868	(\$290,338)	(\$71,009)	\$1,632,851
After Tax Net Inc (2008)	\$361,918	\$2,281,166	\$2,246,780	\$392,910	(\$277,346)	(\$42,951)	\$1,040,048
Before Tax Net Inc (2007)	\$669,253	\$4,117,347	\$4,042,155	\$346,345	(\$654,100)	(\$24,669)	\$2,128,667
After Tax Net Inc (2007)	\$447,503	\$2,735,256	\$2,660,064	\$237,068	(\$458,319)	(\$12,950)	\$1,436,376
Before Tax Net Inc (2006)	\$66,923	\$3,115,101	\$3,151,717	\$784,352	(\$17,198)	(\$77,571)	\$1,848,491
After Tax Net Inc (2006)	\$49,283	\$2,024,718	\$2,061,334	\$497,286	(\$36,238)	(\$52,840)	\$1,221,568

\* Only operates in one service area

**BALANCE SHEET DATA  
FIRST QUARTER 2009  
TOTAL ADMITTED ASSETS**

<b>SINGLE SERVICE HMOs</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$3,657,632	\$3,932,922	\$4,215,151	\$4,292,554	\$5,020,976
<b>Aetna Dental Inc.</b>	\$27,128,377	\$22,078,900	\$26,294,986	\$14,479,918	\$17,303,754
<b>Alpha Dental Programs, Inc.</b>	\$1,813,794	\$1,782,673	\$1,937,597	\$2,095,704	\$1,958,979
<b>Block Vision of Texas, Inc.</b>	\$3,330,822	\$3,536,028	\$3,462,910	\$3,427,365	\$3,856,338
<b>Cigna Dental Health of Texas, Inc.</b>	\$8,713,711	\$10,319,850	\$8,426,804	\$6,457,809	\$8,006,654
<b>Dentcare, Inc</b>	\$7,210,147	\$4,945,136	\$4,959,604	\$5,721,474	\$6,838,777
<b>Managed Dentalguard, Inc.</b>	\$3,654,692	\$3,699,419	\$3,821,560	\$3,465,963	\$3,542,632
<b>MNM-1997, Inc.</b>	\$1,891,615	\$1,939,304	\$1,949,017	\$2,021,553	\$2,263,342
<b>National Pacific Dental, Inc.</b>	\$5,492,447	\$5,905,592	\$6,391,067	\$5,045,892	\$5,682,006
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$2,685,045	\$2,594,810	\$1,250,551	\$1,326,542	\$1,525,263
<b>Safeguard Health Plans, Inc.</b>	\$3,897,749	\$4,295,884	\$3,188,108	\$8,305,697	\$8,583,305
<b>United Concordia Dental Plans of Texas</b>	\$696,036	\$658,225	\$674,672	\$671,179	\$587,275
<b>United Dental Care of Texas, Inc.</b>	\$5,738,392	\$6,107,757	\$6,130,599	\$6,435,804	\$7,003,721
<b>TOTAL SINGLE SERVICE</b>	\$75,910,459	\$71,796,500	\$72,702,626	\$63,747,454	\$72,173,022

**BALANCE SHEET DATA  
FIRST QUARTER 2009  
TOTAL LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$1,268,353	\$1,240,091	\$1,376,614	\$1,246,056	\$1,626,200
<b>Aetna Dental Inc.</b>	\$6,654,226	\$5,915,616	\$5,801,850	\$7,699,360	\$7,441,778
<b>Alpha Dental Programs, Inc.</b>	\$838,055	\$854,111	\$875,213	\$935,725	\$782,672
<b>Block Vision of Texas, Inc.</b>	\$1,564,170	\$1,267,140	\$1,453,414	\$1,067,007	\$1,540,351
<b>Cigna Dental Health of Texas, Inc.</b>	\$2,478,059	\$1,944,434	\$1,338,380	\$1,365,728	\$1,183,781
<b>Dentcare, Inc</b>	\$3,796,623	\$1,224,267	\$823,755	\$1,352,792	\$2,070,314
<b>Managed Dentalguard, Inc.</b>	\$366,618	\$290,276	\$286,324	\$405,246	\$353,892
<b>MNM-1997, Inc.</b>	\$710,947	\$634,527	\$526,908	\$1,057,774	\$1,261,487
<b>National Pacific Dental, Inc.</b>	\$878,220	\$437,048	\$346,540	\$492,645	\$725,510
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$530,738	\$305,795	\$300,693	\$240,358	\$350,152
<b>Safeguard Health Plans, Inc.</b>	\$3,142,660	\$3,790,068	\$2,864,769	\$2,444,179	\$2,663,232
<b>United Concordia Dental Plans of Texas</b>	\$139,770	\$100,348	\$121,829	\$149,572	\$79,122
<b>United Dental Care of Texas, Inc.</b>	\$1,202,678	\$1,379,118	\$1,080,463	\$1,103,891	\$1,424,695
<b>TOTAL SINGLE SERVICE</b>	<b>\$23,571,117</b>	<b>\$19,382,839</b>	<b>\$17,196,752</b>	<b>\$19,560,333</b>	<b>\$21,503,186</b>

**BALANCE SHEET DATA**  
**FIRST QUARTER 2009**  
**TOTAL UNCOVERED LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	\$3,234,494	\$948,241	\$1,390,775	\$2,788,756	\$2,975,550
<b>Alpha Dental Programs, Inc.</b>	\$22,392	\$22,811	\$25,414	\$129,607	\$77,007
<b>Block Vision of Texas, Inc.</b>	\$493,736	\$526,633	\$503,477	\$233,873	\$403,797
<b>Cigna Dental Health of Texas, Inc.</b>	\$1,432,390	\$966,878	\$404,250	\$585,845	\$358,406
<b>Dentcare, Inc</b>	\$3,432,008	\$899,753	\$493,854	\$976,973	\$1,628,610
<b>Managed Dentalguard, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	\$229,719	\$226,202	\$231,155	\$589,227	\$775,290
<b>National Pacific Dental, Inc.</b>	\$556,019	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$108,282	\$298,445	\$292,330	\$233,974	\$336,030
<b>Safeguard Health Plans, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	\$87,148	\$48,441	\$73,245	\$113,387	\$31,233
<b>United Dental Care of Texas, Inc.</b>	\$374,616	\$702,068	\$0	\$0	\$0
<b>TOTAL SINGLE SERVICE</b>	<b>\$9,970,804</b>	<b>\$4,639,472</b>	<b>\$3,414,500</b>	<b>\$5,651,642</b>	<b>\$6,585,923</b>

**BALANCE SHEET DATA  
FIRST QUARTER 2009  
TOTAL NET WORTH**

<b>SINGLE SERVICE HMOs</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$2,389,279	\$2,692,831	\$2,838,537	\$3,046,498	\$3,394,776
<b>Aetna Dental Inc.</b>	\$20,474,151	\$16,163,284	\$20,493,136	\$6,780,558	\$9,861,976
<b>Alpha Dental Programs, Inc.</b>	\$975,740	\$928,562	\$1,062,384	\$1,159,979	\$1,176,307
<b>Block Vision of Texas, Inc.</b>	\$1,766,652	\$2,268,887	\$2,009,496	\$2,360,358	\$2,315,988
<b>Cigna Dental Health of Texas, Inc.</b>	\$6,235,652	\$8,375,416	\$7,088,424	\$5,092,081	\$6,822,873
<b>Denticare, Inc</b>	\$3,413,524	\$3,720,869	\$4,135,849	\$4,368,682	\$4,768,463
<b>Managed Dentalguard, Inc.</b>	\$3,288,074	\$3,409,143	\$3,535,236	\$3,060,717	\$3,188,740
<b>MNM-1997, Inc.</b>	\$1,180,668	\$1,304,777	\$1,422,109	\$963,779	\$1,001,855
<b>National Pacific Dental, Inc.</b>	\$4,614,227	\$5,468,544	\$6,044,527	\$4,553,247	\$4,956,496
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$2,154,307	\$2,289,014	\$949,858	\$1,086,184	\$1,175,111
<b>Safeguard Health Plans, Inc.</b>	\$755,089	\$505,816	\$323,339	\$5,861,518	\$5,920,073
<b>United Concordia Dental Plans of Texas</b>	\$556,266	\$557,877	\$552,843	\$521,607	\$508,153
<b>United Dental Care of Texas, Inc.</b>	\$4,535,714	\$4,728,639	\$5,050,136	\$5,331,913	\$5,579,026
<b>TOTAL SINGLE SERVICE</b>	\$52,339,343	\$52,413,659	\$55,505,874	\$44,187,121	\$50,669,837



**BALANCE SHEET DATA  
FIRST QUARTER 2009  
ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	642,390	714,415	734,378	735,965	732,859
<b>Aetna Dental Inc.</b>	534,371	533,798	526,777	527,332	519,361
<b>Alpha Dental Programs, Inc.</b>	56,708	57,220	74,359	74,887	75,161
<b>Block Vision of Texas, Inc.</b>	967,533	1,026,564	1,044,296	1,080,450	1,077,876
<b>Cigna Dental Health of Texas, Inc.</b>	223,602	222,613	219,687	218,129	190,130
<b>Denticare, Inc</b>	105,115	103,463	98,701	98,354	103,151
<b>Managed Dentalguard, Inc.</b>	69,961	69,858	68,432	67,861	69,916
<b>MNM-1997, Inc.</b>	124,881	128,179	132,807	135,647	129,341
<b>National Pacific Dental, Inc.</b>	161,477	161,500	141,726	142,519	154,742
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	65,313	65,452	66,443	51,339	54,758
<b>Safeguard Health Plans, Inc.</b>	123,911	135,798	137,170	136,614	133,886
<b>United Concordia Dental Plans of Texas</b>	4,342	4,315	4,455	4,404	4,096
<b>United Dental Care of Texas, Inc.</b>	96,693	95,063	92,203	91,645	89,202
<b>TOTAL SINGLE SERVICE</b>	<b>3,176,297</b>	<b>3,318,238</b>	<b>3,341,434</b>	<b>3,365,146</b>	<b>3,334,479</b>

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$18,004,535	\$18,015,865	\$17,000,588	\$15,539,822	\$16,777,078
	Texas	\$15,107,721	\$15,019,531	\$14,154,261	\$14,797,096	\$14,628,015
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,852,621	\$1,861,557	\$2,307,144	\$2,283,368	\$2,369,308
	Texas	\$1,706,671	\$1,675,760	\$2,107,094	\$2,086,823	\$2,124,768
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$953,706	\$984,777	\$971,941	\$1,155,758	\$1,218,110
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,179,916	\$9,567,106	\$9,407,144	\$9,272,568	\$8,425,382
<b>Denticare, Inc</b>	Consolidated	\$3,103,354	\$3,049,691	\$3,012,351	\$2,945,626	\$3,252,719
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,828,006	\$1,813,021	\$1,791,052	\$1,796,808	\$1,849,201
<b>MNM-1997, Inc.</b>	Consolidated	\$899,053	\$928,473	\$947,700	\$965,129	\$918,050
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,719,526	\$3,722,387	\$3,226,629	\$3,377,830	\$3,584,650
	Texas	\$3,704,916	\$3,707,985	\$3,221,413	\$3,372,527	\$3,584,650
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,110,998	\$3,173,281	\$3,245,120	\$3,294,012	\$3,262,641
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$204,263	\$205,150	\$208,851	\$209,286	\$191,268
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,483,554	\$2,332,846	\$2,361,571	\$2,355,769	\$2,314,763
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,282,158	\$42,457,621	\$41,428,498	\$42,251,402	\$41,769,567
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,339,532	\$45,654,154	\$44,480,091	\$43,195,976	\$44,163,170

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICARE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
POINT OF SERVICE RIDER COV. PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$18,004,535	\$18,015,865	\$17,000,588	\$15,539,822	\$16,777,078
	Texas	\$15,107,721	\$15,019,531	\$14,154,261	\$14,797,096	\$14,628,015
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,852,621	\$1,861,557	\$2,307,144	\$2,283,368	\$2,369,308
	Texas	\$1,706,671	\$1,675,760	\$2,107,094	\$2,086,823	\$2,124,768
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$953,706	\$984,777	\$971,941	\$1,155,758	\$1,218,110
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,179,916	\$9,567,106	\$9,407,144	\$9,272,568	\$8,425,382
<b>Denticare, Inc</b>	Consolidated	\$3,103,354	\$3,049,691	\$3,012,351	\$2,945,626	\$3,252,719
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,828,006	\$1,813,021	\$1,791,052	\$1,796,808	\$1,849,201
<b>MNM-1997, Inc.</b>	Consolidated	\$899,053	\$928,473	\$947,700	\$965,129	\$918,050
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,719,526	\$3,722,387	\$3,226,629	\$3,377,830	\$3,584,650
	Texas	\$3,704,916	\$3,707,985	\$3,221,413	\$3,372,527	\$3,584,650
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,110,998	\$3,173,281	\$3,245,120	\$3,294,012	\$3,262,641
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$204,263	\$205,150	\$208,851	\$209,286	\$191,268
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,483,554	\$2,332,846	\$2,361,571	\$2,355,769	\$2,314,763
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,282,158	\$42,457,621	\$41,428,498	\$42,251,402	\$41,769,567
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,339,532	\$45,654,154	\$44,480,091	\$43,195,976	\$44,163,170

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL NON-RISK REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	(\$100)	\$100	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	(\$100)	\$100	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	(\$100)	\$100	\$0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
RISK REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,835,173	\$3,274,606	\$3,487,200	\$3,484,532	\$3,461,864
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3,596,836	\$3,839,978	\$3,893,979	\$4,248,842	\$4,089,784
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$206,077	\$303,943	\$234,365	\$245,610	\$288,626
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$6,638,086	\$7,418,527	\$7,615,544	\$7,978,984	\$7,840,274
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$6,638,086	\$7,418,527	\$7,615,544	\$7,978,984	\$7,840,274



**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,835,173	\$3,274,606	\$3,487,200	\$3,484,532	\$3,461,864
<b>Aetna Dental Inc.</b>	Consolidated	\$18,004,535	\$18,015,865	\$17,000,588	\$15,539,822	\$16,777,078
	Texas	\$15,107,721	\$15,019,531	\$14,154,261	\$14,797,096	\$14,628,015
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,866,307	\$1,872,066	\$2,313,383	\$2,286,270	\$2,378,477
	Texas	\$1,717,250	\$1,681,072	\$2,112,076	\$2,090,198	\$2,129,158
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4,550,542	\$4,824,755	\$4,865,920	\$5,404,600	\$5,307,894
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,179,916	\$9,567,106	\$9,407,144	\$9,272,568	\$8,425,382
<b>Denticare, Inc</b>	Consolidated	\$3,096,188	\$3,015,908	\$3,010,935	\$2,959,534	\$3,258,699
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,828,006	\$1,813,021	\$1,791,052	\$1,796,808	\$1,849,201
<b>MNM-1997, Inc.</b>	Consolidated	\$942,711	\$971,585	\$1,010,896	\$1,078,287	\$918,050
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,719,526	\$3,722,387	\$3,226,629	\$3,377,830	\$3,584,650
	Texas	\$3,704,916	\$3,707,985	\$3,221,413	\$3,372,527	\$3,584,650
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$206,077	\$303,943	\$234,265	\$245,610	\$288,626
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,077,058	\$3,226,395	\$3,256,477	\$3,308,156	\$3,210,128
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$204,263	\$205,150	\$208,851	\$209,286	\$191,268
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,430,948	\$2,346,113	\$2,381,712	\$2,374,761	\$2,265,542
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$48,880,769	\$49,957,170	\$49,142,202	\$50,393,963	\$49,518,477
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$51,941,250	\$53,158,900	\$52,195,052	\$51,338,064	\$51,916,859

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,012,837	\$2,125,784	\$2,653,458	\$2,632,065	\$2,250,536
<b>Aetna Dental Inc.</b>	Consolidated	\$8,818,421	\$11,325,933	\$9,526,615	\$10,115,969	\$8,931,316
	Texas	\$6,748,002	\$8,555,066	\$7,277,029	\$7,762,957	\$6,803,117
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,307,812	\$1,402,032	\$1,625,615	\$1,660,706	\$1,552,634
	Texas	\$1,163,327	\$1,232,572	\$1,467,321	\$1,518,231	\$1,360,602
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3,925,720	\$3,318,045	\$4,291,714	\$3,755,914	\$4,366,813
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$5,375,667	\$5,199,475	\$5,186,687	\$5,009,245	\$4,478,104
<b>Denticare, Inc</b>	Consolidated	\$1,587,350	\$1,568,776	\$1,749,311	\$1,629,063	\$1,730,103
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,288,626	\$1,267,583	\$1,248,661	\$1,255,570	\$1,308,101
<b>MNM-1997, Inc.</b>	Consolidated	\$324,676	\$343,417	\$372,499	\$452,421	\$367,071
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,292,702	\$2,159,831	\$2,041,376	\$2,134,796	\$2,218,127
	Texas	\$2,292,734	\$2,159,752	\$2,041,628	\$2,134,644	\$2,217,937
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$29,045	\$57,284	\$62,262	\$62,321	\$103,615
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,786,069	\$1,570,237	\$2,473,552	\$2,153,605	\$2,135,618
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$126,769	\$160,735	\$146,407	\$159,559	\$168,878
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,195,353	\$1,200,348	\$1,175,708	\$1,169,819	\$1,120,716
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$28,856,175	\$28,759,074	\$30,146,237	\$29,695,414	\$28,411,211
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$31,071,047	\$31,699,480	\$32,553,865	\$32,191,053	\$30,731,632

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$491,078	\$693,484	\$619,474	\$547,108	\$693,674
<b>Aetna Dental Inc.</b>	Consolidated	\$3,373,931	\$3,415,213	\$2,967,354	\$3,098,105	\$2,936,430
	Texas	\$2,831,087	\$2,847,313	\$2,469,930	\$2,928,436	\$2,560,287
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$516,248	\$523,967	\$559,901	\$536,301	\$727,973
	Texas	\$479,258	\$476,968	\$519,669	\$498,331	\$666,739
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$855,313	\$1,027,685	\$655,215	\$1,282,090	\$893,319
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,274,792	\$1,274,848	\$1,247,171	\$1,331,767	\$1,125,361
<b>Denticare, Inc</b>	Consolidated	\$942,138	\$951,980	\$797,522	\$809,053	\$1,010,216
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$360,613	\$376,597	\$370,440	\$377,835	\$359,889
<b>MNM-1997, Inc.</b>	Consolidated	\$435,432	\$450,656	\$472,332	\$648,008	\$703,386
<b>National Pacific Dental, Inc.</b>	Consolidated	\$636,787	\$540,741	\$263,799	\$588,066	\$500,087
	Texas	\$633,952	\$540,091	\$262,993	\$587,159	\$499,817
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$43,368	\$50,147	\$38,922	\$32,600	\$55,794
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$312,910	\$1,215,843	\$586,515	\$2,097,120	\$1,153,310
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$54,186	\$45,518	\$74,120	\$141,180	\$121,731
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$850,831	\$818,355	\$833,642	\$819,456	\$789,313
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9,564,958	\$10,769,485	\$8,947,945	\$12,100,143	\$10,632,836
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$10,147,627	\$11,385,034	\$9,486,407	\$12,308,689	\$11,070,483

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,503,915	\$2,819,268	\$3,272,932	\$3,179,173	\$2,944,210
<b>Aetna Dental Inc.</b>	Consolidated	\$12,192,352	\$14,741,146	\$12,493,969	\$13,214,074	\$11,867,746
	Texas	\$9,579,089	\$11,402,379	\$9,746,959	\$10,691,393	\$9,363,404
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,824,060	\$1,925,999	\$2,185,516	\$2,197,007	\$2,280,607
	Texas	\$1,642,585	\$1,709,540	\$1,986,990	\$2,016,562	\$2,027,341
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4,781,033	\$4,345,730	\$4,946,929	\$5,038,004	\$5,260,132
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$6,650,459	\$6,474,323	\$6,433,858	\$6,341,012	\$5,603,465
<b>Denticare, Inc</b>	Consolidated	\$2,529,488	\$2,520,756	\$2,546,833	\$2,438,116	\$2,740,319
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,649,239	\$1,644,180	\$1,619,101	\$1,633,405	\$1,667,990
<b>MNM-1997, Inc.</b>	Consolidated	\$760,108	\$794,073	\$844,831	\$1,100,429	\$1,070,457
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,929,489	\$2,700,572	\$2,305,175	\$2,722,862	\$2,718,214
	Texas	\$2,926,686	\$2,699,843	\$2,304,621	\$2,721,803	\$2,717,754
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$72,413	\$107,431	\$101,184	\$94,921	\$159,409
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,098,979	\$2,786,080	\$3,060,067	\$4,250,725	\$3,288,928
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$180,955	\$206,253	\$220,527	\$300,739	\$290,609
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,046,184	\$2,018,703	\$2,009,350	\$1,989,275	\$1,910,029
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$38,421,133	\$39,528,559	\$39,094,182	\$41,795,557	\$39,044,047
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$41,218,674	\$43,084,514	\$42,040,272	\$44,499,742	\$41,802,115

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$340,681	\$461,095	\$220,359	\$308,608	\$520,014
<b>Aetna Dental Inc.</b>	Consolidated	\$6,015,061	\$3,473,434	\$4,671,030	\$2,785,386	\$4,963,856
	Texas	\$5,698,868	\$3,782,806	\$4,544,122	\$4,516,786	\$5,312,151
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$48,321	(\$47,176)	\$133,822	\$99,577	\$102,328
	Texas	\$80,739	(\$21,710)	\$131,040	\$83,950	\$106,275
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$213,243)	\$486,766	(\$72,054)	\$375,026	\$51,630
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2,582,071	\$3,125,554	\$3,005,975	\$2,961,913	\$2,841,415
<b>Denticare, Inc</b>	Consolidated	\$587,008	\$509,559	\$476,701	\$529,447	\$569,833
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$204,288	\$186,092	\$187,589	\$169,553	\$182,368
<b>MNM-1997, Inc.</b>	Consolidated	\$197,210	\$187,334	\$174,597	(\$15,423)	\$56,241
<b>National Pacific Dental, Inc.</b>	Consolidated	\$812,552	\$1,039,782	\$937,252	\$668,666	\$871,960
	Texas	\$800,745	\$1,026,109	\$932,590	\$664,422	\$872,420
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$138,903	\$198,270	\$134,859	\$153,835	\$131,838
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$26,892)	\$463,794	\$209,599	(\$936,839)	(\$75,416)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$26,989	\$1,610	(\$8,973)	(\$90,635)	(\$98,833)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$436,744	\$360,752	\$411,129	\$424,226	\$384,568
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$10,854,111	\$10,768,031	\$10,347,533	\$9,144,869	\$10,854,504
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$11,149,693	\$10,446,866	\$10,481,885	\$7,433,340	\$10,501,802

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$236,284	\$303,326	\$156,156	\$226,100	\$321,474
<b>Aetna Dental Inc.</b>	Consolidated	\$3,979,832	\$2,332,648	\$4,433,816	\$2,324,285	\$3,260,753
	Texas	\$3,770,625	\$2,537,317	\$4,336,861	\$3,658,153	\$3,489,547
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$48,321	(\$47,176)	\$133,822	\$97,595	\$16,328
	Texas	\$80,739	(\$21,710)	\$131,040	\$81,968	\$106,275
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$213,243)	\$486,766	(\$217,635)	\$318,226	(\$41,702)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,679,210	\$2,032,069	\$1,954,761	\$1,924,182	\$1,847,204
<b>Denticare, Inc</b>	Consolidated	\$378,102	\$332,701	\$384,337	\$649,431	\$341,840
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$132,787	\$122,495	\$120,398	\$110,209	\$118,539
<b>MNM-1997, Inc.</b>	Consolidated	\$131,305	\$125,099	\$116,837	(\$11,323)	\$38,076
<b>National Pacific Dental, Inc.</b>	Consolidated	\$528,159	\$675,858	\$609,214	\$467,935	\$566,774
	Texas	\$516,352	\$662,185	\$604,552	\$463,691	\$567,234
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$73,681	\$134,708	\$67,567	\$116,954	\$82,539
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$40,610)	\$301,614	\$122,143	(\$660,493)	(\$75,416)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$18,418	\$1,679	(\$4,878)	(\$58,170)	(\$63,365)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$272,803	\$227,364	\$277,705	\$262,176	\$254,878
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$7,036,453	\$7,245,613	\$8,049,844	\$7,081,104	\$6,987,123
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$7,225,049	\$7,029,151	\$8,154,243	\$5,767,107	\$6,667,922

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
YTD NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$236,284	\$539,610	\$695,766	\$921,866	\$321,474
<b>Aetna Dental Inc.</b>	Consolidated	\$3,979,832	\$6,312,480	\$10,746,296	\$13,070,581	\$3,260,753
	Texas	\$3,770,625	\$6,307,942	\$10,644,803	\$14,302,956	\$3,489,547
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$48,321	\$1,145	\$134,967	\$232,562	\$16,328
	Texas	\$80,739	\$59,029	\$190,069	\$272,037	\$106,275
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$213,243)	\$273,523	\$55,888	\$374,114	(\$41,702)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,679,210	\$3,711,279	\$5,666,040	\$7,590,222	\$1,847,204
<b>Denticare, Inc</b>	Consolidated	\$378,102	\$710,803	\$1,095,140	\$1,744,571	\$341,840
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$132,787	\$255,282	\$375,680	\$485,889	\$118,539
<b>MNM-1997, Inc.</b>	Consolidated	\$131,305	\$256,404	\$373,241	\$361,918	\$38,076
<b>National Pacific Dental, Inc.</b>	Consolidated	\$528,159	\$1,204,017	\$1,813,231	\$2,281,166	\$566,774
	Texas	\$516,352	\$1,178,537	\$1,783,089	\$2,246,780	\$567,234
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$73,681	\$208,389	\$275,956	\$392,910	\$82,539
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$40,610)	\$261,004	\$383,147	(\$277,346)	(\$75,416)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$18,418	\$20,097	\$15,219	(\$42,951)	(\$63,365)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$272,803	\$500,167	\$777,872	\$1,040,048	\$254,878
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$7,036,453	\$14,282,066	\$22,331,910	\$29,413,014	\$6,987,123
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$7,225,049	\$14,254,200	\$22,408,443	\$28,175,550	\$6,667,922

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
TOTAL ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	642,390	714,415	734,378	735,965	732,859
<b>Aetna Dental Inc.</b>	Consolidated	534,371	533,798	526,777	527,332	519,361
	Texas	427,108	427,236	421,512	422,042	415,416
<b>Alpha Dental Programs, Inc.</b>	Consolidated	56,708	57,220	74,359	74,887	75,161
	Texas	51,981	51,966	68,919	69,480	68,843
<b>Block Vision of Texas, Inc.</b>	Consolidated	967,533	1,026,564	1,044,296	1,080,450	1,077,876
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	223,602	222,613	219,687	218,129	190,130
<b>Denticare, Inc</b>	Consolidated	105,115	103,463	98,701	98,354	103,151
<b>Managed Dentalguard, Inc.</b>	Consolidated	69,961	69,858	68,432	67,861	69,916
<b>MNM-1997, Inc.</b>	Consolidated	124,881	128,179	132,807	135,647	129,341
<b>National Pacific Dental, Inc.</b>	Consolidated	161,477	161,500	141,726	142,519	154,742
	Texas	161,340	161,369	141,594	142,499	154,742
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	65,313	65,452	66,443	51,339	54,758
<b>Safeguard Health Plans, Inc.</b>	Consolidated	123,911	135,798	137,170	136,614	133,886
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,342	4,315	4,455	4,404	4,096
<b>United Dental Care of Texas, Inc.</b>	Consolidated	96,693	95,063	92,203	91,645	89,202
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,064,170	3,206,291	3,230,597	3,254,429	3,224,216
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,176,297	3,318,238	3,341,434	3,365,146	3,334,479



**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	1,922,765	2,122,639	2,220,047	2,207,768	2,193,938
<b>Aetna Dental Inc.</b>	Consolidated	1,601,828	1,604,727	1,591,893	1,581,789	1,566,042
	Texas	1,279,578	1,284,095	1,275,140	1,266,038	1,250,241
<b>Alpha Dental Programs, Inc.</b>	Consolidated	167,714	172,244	222,691	224,759	225,048
	Texas	155,697	156,812	206,460	208,661	206,118
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,899,113	3,001,371	3,144,736	3,163,461	3,199,836
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	668,864	667,919	662,399	655,658	575,972
<b>Denticare, Inc</b>	Consolidated	319,701	312,711	302,481	297,618	308,301
<b>Managed Dentalguard, Inc.</b>	Consolidated	209,640	208,945	202,652	203,811	212,734
<b>MNM-1997, Inc.</b>	Consolidated	372,660	384,425	394,729	404,310	386,314
<b>National Pacific Dental, Inc.</b>	Consolidated	486,831	484,551	426,637	428,025	465,387
	Texas	486,423	484,160	426,242	427,739	465,258
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	191,912	196,237	199,490	162,379	161,182
<b>Safeguard Health Plans, Inc.</b>	Consolidated	372,228	438,892	414,406	410,190	402,001
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,018	12,973	13,301	13,225	12,059
<b>United Dental Care of Texas, Inc.</b>	Consolidated	290,169	286,148	281,084	277,005	269,254
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		9,181,768	9,557,327	9,743,167	9,697,863	9,643,208
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		9,516,443	9,893,782	10,076,546	10,029,998	9,978,068

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
YTD CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	1,922,765	4,045,404	6,265,451	8,473,219	2,193,938
<b>Aetna Dental Inc.</b>	Consolidated	1,601,828	3,206,555	4,798,448	6,380,237	1,566,042
	Texas	1,279,578	2,563,673	3,838,813	5,104,851	1,250,241
<b>Alpha Dental Programs, Inc.</b>	Consolidated	167,714	339,958	562,649	787,408	225,048
	Texas	155,697	312,509	518,969	727,630	206,118
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,899,113	5,900,484	9,045,220	12,208,681	3,199,836
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	668,864	1,336,783	1,999,182	2,654,840	575,972
<b>Denticare, Inc</b>	Consolidated	319,701	632,412	934,893	1,232,511	308,301
<b>Managed Dentalguard, Inc.</b>	Consolidated	209,640	418,585	621,237	825,048	212,734
<b>MNM-1997, Inc.</b>	Consolidated	372,660	757,085	1,151,814	1,556,124	386,314
<b>National Pacific Dental, Inc.</b>	Consolidated	486,831	971,382	1,398,019	1,826,044	465,387
	Texas	486,423	970,583	1,396,825	1,824,564	465,258
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	191,912	388,149	587,639	750,018	161,182
<b>Safeguard Health Plans, Inc.</b>	Consolidated	372,228	811,120	1,225,526	1,635,716	402,001
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,018	25,991	39,292	52,517	12,059
<b>United Dental Care of Texas, Inc.</b>	Consolidated	290,169	576,317	857,401	1,134,406	269,254
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		9,181,768	18,739,095	28,482,262	38,180,125	9,643,208
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		9,516,443	19,410,225	29,486,771	39,516,769	9,978,068

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICARE ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICARE CUM. MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2009**  
**MEDICARE CUM. MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICAID ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICAID CUM. MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FIRST QUARTER 2009  
MEDICAID CUM. MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0



**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$11.24	\$11.23	\$10.68	\$9.82	\$10.71
	Texas	\$11.81	\$11.70	\$11.10	\$11.69	\$11.70
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$11.05	\$10.81	\$10.36	\$10.16	\$10.53
	Texas	\$10.96	\$10.69	\$10.21	\$10.00	\$10.31
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4.65	\$4.66	\$4.48	\$4.75	\$4.61
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.72	\$14.32	\$14.20	\$14.14	\$14.63
<b>Denticare, Inc</b>	Consolidated	\$9.71	\$9.75	\$9.96	\$9.90	\$10.55
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8.72	\$8.68	\$8.84	\$8.82	\$8.69
<b>MNM-1997, Inc.</b>	Consolidated	\$2.41	\$2.42	\$2.40	\$2.39	\$2.38
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.64	\$7.68	\$7.56	\$7.89	\$7.70
	Texas	\$7.62	\$7.66	\$7.56	\$7.88	\$7.70
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.36	\$7.23	\$7.83	\$8.03	\$8.12
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.69	\$15.81	\$15.70	\$15.83	\$15.86
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.56	\$8.15	\$8.40	\$8.50	\$8.60
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9.67	\$9.54	\$9.42	\$9.59	\$9.60
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$9.63	\$9.54	\$9.41	\$9.11	\$9.42

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
MEDICARE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Denticare, Inc</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MNM-1997, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Denticare, Inc</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MNM-1997, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
POINT OF SERVICE RIDER COV. PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Denticare, Inc</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MNM-1997, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.47	\$1.54	\$1.57	\$1.58	\$1.58
<b>Aetna Dental Inc.</b>	Consolidated	\$11.24	\$11.23	\$10.68	\$9.82	\$10.71
	Texas	\$11.81	\$11.70	\$11.10	\$11.69	\$11.70
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$11.13	\$10.87	\$10.39	\$10.17	\$10.57
	Texas	\$11.03	\$10.72	\$10.23	\$10.02	\$10.33
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.57	\$1.61	\$1.55	\$1.71	\$1.66
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.72	\$14.32	\$14.20	\$14.14	\$14.63
<b>Denticare, Inc</b>	Consolidated	\$9.68	\$9.64	\$9.95	\$9.94	\$10.57
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8.72	\$8.68	\$8.84	\$8.82	\$8.69
<b>MNM-1997, Inc.</b>	Consolidated	\$2.53	\$2.53	\$2.56	\$2.67	\$2.38
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.64	\$7.68	\$7.56	\$7.89	\$7.70
	Texas	\$7.62	\$7.66	\$7.56	\$7.88	\$7.70
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$1.07	\$1.55	\$1.17	\$1.51	\$1.79
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.27	\$7.35	\$7.86	\$8.06	\$7.99
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.69	\$15.81	\$15.70	\$15.83	\$15.86
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.38	\$8.20	\$8.47	\$8.57	\$8.41
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5.32	\$5.23	\$5.04	\$5.20	\$5.14
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5.46	\$5.37	\$5.18	\$5.12	\$5.20

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.05	\$1.00	\$1.20	\$1.19	\$1.03
<b>Aetna Dental Inc.</b>	Consolidated	\$5.51	\$7.06	\$5.98	\$6.40	\$5.70
	Texas	\$5.27	\$6.66	\$5.71	\$6.13	\$5.44
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$7.80	\$8.14	\$7.30	\$7.39	\$6.90
	Texas	\$7.47	\$7.86	\$7.11	\$7.28	\$6.60
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.35	\$1.11	\$1.36	\$1.19	\$1.36
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8.04	\$7.78	\$7.83	\$7.64	\$7.77
<b>Denticare, Inc</b>	Consolidated	\$4.97	\$5.02	\$5.78	\$5.47	\$5.61
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6.15	\$6.07	\$6.16	\$6.16	\$6.15
<b>MNM-1997, Inc.</b>	Consolidated	\$0.87	\$0.89	\$0.94	\$1.12	\$0.95
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4.71	\$4.46	\$4.78	\$4.99	\$4.77
	Texas	\$4.71	\$4.46	\$4.79	\$4.99	\$4.77
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.15	\$0.29	\$0.31	\$0.38	\$0.64
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$7.48	\$3.58	\$5.97	\$5.25	\$5.31
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$9.74	\$12.39	\$11.01	\$12.06	\$14.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4.12	\$4.19	\$4.18	\$4.22	\$4.16
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.14	\$3.01	\$3.09	\$3.06	\$2.95
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.26	\$3.20	\$3.23	\$3.21	\$3.08

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009**

**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.26	\$0.33	\$0.28	\$0.25	\$0.32
<b>Aetna Dental Inc.</b>	Consolidated	\$2.11	\$2.13	\$1.86	\$1.96	\$1.88
	Texas	\$2.21	\$2.22	\$1.94	\$2.31	\$2.05
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.08	\$3.04	\$2.51	\$2.39	\$3.23
	Texas	\$3.08	\$3.04	\$2.52	\$2.39	\$3.23
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.30	\$0.34	\$0.21	\$0.41	\$0.28
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.91	\$1.91	\$1.88	\$2.03	\$1.95
<b>Denticare, Inc</b>	Consolidated	\$2.95	\$3.04	\$2.64	\$2.72	\$3.28
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.72	\$1.80	\$1.83	\$1.85	\$1.69
<b>MNM-1997, Inc.</b>	Consolidated	\$1.17	\$1.17	\$1.20	\$1.60	\$1.82
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.31	\$1.12	\$0.62	\$1.37	\$1.07
	Texas	\$1.30	\$1.12	\$0.62	\$1.37	\$1.07
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.23	\$0.26	\$0.20	\$0.20	\$0.35
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.84	\$2.77	\$1.42	\$5.11	\$2.87
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$4.16	\$3.51	\$5.57	\$10.68	\$10.09
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.93	\$2.86	\$2.97	\$2.96	\$2.93
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.04	\$1.13	\$0.92	\$1.25	\$1.10
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.07	\$1.15	\$0.94	\$1.23	\$1.11

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.30	\$1.33	\$1.47	\$1.44	\$1.34
<b>Aetna Dental Inc.</b>	Consolidated	\$7.61	\$9.19	\$7.85	\$8.35	\$7.58
	Texas	\$7.49	\$8.88	\$7.64	\$8.44	\$7.49
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.88	\$11.18	\$9.81	\$9.77	\$10.13
	Texas	\$10.55	\$10.90	\$9.62	\$9.66	\$9.84
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.65	\$1.45	\$1.57	\$1.59	\$1.64
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9.94	\$9.69	\$9.71	\$9.67	\$9.73
<b>Denticare, Inc</b>	Consolidated	\$7.91	\$8.06	\$8.42	\$8.19	\$8.89
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.87	\$7.87	\$7.99	\$8.01	\$7.84
<b>MNM-1997, Inc.</b>	Consolidated	\$2.04	\$2.07	\$2.14	\$2.72	\$2.77
<b>National Pacific Dental, Inc.</b>	Consolidated	\$6.02	\$5.57	\$5.40	\$6.36	\$5.84
	Texas	\$6.02	\$5.58	\$5.41	\$6.36	\$5.84
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.38	\$0.55	\$0.51	\$0.58	\$0.99
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.33	\$6.35	\$7.38	\$10.36	\$8.18
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$13.90	\$15.90	\$16.58	\$22.74	\$24.10
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$7.05	\$7.05	\$7.15	\$7.18	\$7.09
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.18	\$4.14	\$4.01	\$4.31	\$4.05
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.33	\$4.35	\$4.17	\$4.44	\$4.19

\* Only operates in one service area



**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.18	\$0.22	\$0.10	\$0.14	\$0.24
<b>Aetna Dental Inc.</b>	Consolidated	\$3.76	\$2.16	\$2.93	\$1.76	\$3.17
	Texas	\$4.45	\$2.95	\$3.56	\$3.57	\$4.25
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.29	(\$0.27)	\$0.60	\$0.44	\$0.45
	Texas	\$0.52	(\$0.14)	\$0.63	\$0.40	\$0.52
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.07)	\$0.16	(\$0.02)	\$0.12	\$0.02
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.86	\$4.68	\$4.54	\$4.52	\$4.93
<b>Denticare, Inc</b>	Consolidated	\$1.84	\$1.63	\$1.58	\$1.78	\$1.85
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.97	\$0.89	\$0.93	\$0.83	\$0.86
<b>MNM-1997, Inc.</b>	Consolidated	\$0.53	\$0.49	\$0.44	(\$0.04)	\$0.15
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.67	\$2.15	\$2.20	\$1.56	\$1.87
	Texas	\$1.65	\$2.12	\$2.19	\$1.55	\$1.88
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.72	\$1.01	\$0.68	\$0.95	\$0.82
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.07)	\$1.06	\$0.51	(\$2.28)	(\$0.19)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$2.07	\$0.12	(\$0.67)	(\$6.85)	(\$8.20)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.51	\$1.26	\$1.46	\$1.53	\$1.43
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.18	\$1.13	\$1.06	\$0.94	\$1.13
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.17	\$1.06	\$1.04	\$0.74	\$1.05

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.12	\$0.14	\$0.07	\$0.10	\$0.15
<b>Aetna Dental Inc.</b>	Consolidated	\$2.48	\$1.45	\$2.79	\$1.47	\$2.08
	Texas	\$2.95	\$1.98	\$3.40	\$2.89	\$2.79
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.29	(\$0.27)	\$0.60	\$0.43	\$0.07
	Texas	\$0.52	(\$0.14)	\$0.63	\$0.39	\$0.52
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.07)	\$0.16	(\$0.07)	\$0.10	(\$0.01)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.51	\$3.04	\$2.95	\$2.93	\$3.21
<b>Denticare, Inc</b>	Consolidated	\$1.18	\$1.06	\$1.27	\$2.18	\$1.11
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.63	\$0.59	\$0.59	\$0.54	\$0.56
<b>MNM-1997, Inc.</b>	Consolidated	\$0.35	\$0.33	\$0.30	(\$0.03)	\$0.10
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.08	\$1.39	\$1.43	\$1.09	\$1.22
	Texas	\$1.06	\$1.37	\$1.42	\$1.08	\$1.22
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.38	\$0.69	\$0.34	\$0.72	\$0.51
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.11)	\$0.69	\$0.29	(\$1.61)	(\$0.19)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$1.41	\$0.13	(\$0.37)	(\$4.40)	(\$5.25)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.94	\$0.79	\$0.99	\$0.95	\$0.95
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.77	\$0.76	\$0.83	\$0.73	\$0.72
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.76	\$0.71	\$0.81	\$0.57	\$0.67

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2009  
NET INCOME AFTER TAXES - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>	<b>3/09 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.12	\$0.13	\$0.11	\$0.11	\$0.15
<b>Aetna Dental Inc.</b>	Consolidated	\$2.48	\$1.97	\$2.24	\$2.05	\$2.08
	Texas	\$2.95	\$2.46	\$2.77	\$2.80	\$2.79
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.29	\$0.00	\$0.24	\$0.30	\$0.07
	Texas	\$0.52	\$0.19	\$0.37	\$0.37	\$0.52
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.07)	\$0.05	\$0.01	\$0.03	(\$0.01)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.51	\$2.78	\$2.83	\$2.86	\$3.21
<b>Denticare, Inc</b>	Consolidated	\$1.18	\$1.12	\$1.17	\$1.42	\$1.11
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.63	\$0.61	\$0.60	\$0.59	\$0.56
<b>MNM-1997, Inc.</b>	Consolidated	\$0.35	\$0.34	\$0.32	\$0.23	\$0.10
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.08	\$1.24	\$1.30	\$1.25	\$1.22
	Texas	\$1.06	\$1.21	\$1.28	\$1.23	\$1.22
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.38	\$0.54	\$0.47	\$0.52	\$0.51
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.11)	\$0.32	\$0.31	(\$0.17)	(\$0.19)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$1.41	\$0.77	\$0.39	(\$0.82)	(\$5.25)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.94	\$0.87	\$0.91	\$0.92	\$0.95
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.77	\$0.76	\$0.78	\$0.77	\$0.72
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.76	\$0.73	\$0.76	\$0.71	\$0.67

\* Only operates in one service area