

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2008

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2008**

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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 S0608Q.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	Maryland	Missouri	North Carolina			
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	
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							

SECOND QUARTER 2008 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-08	3,579,870	0	0	3,921,598	0	3,932,922	590,319	1,179,146
Aetna Dental Inc.	Jun-08	20,000	610	2,148,513	16,666,645	0	22,078,900	4,920,066	5,908,316
Alpha Dental Programs, Inc.	Jun-08	603,880	0	462,138	1,150,563	0	1,782,673	484,108	854,111
Block Vision of Texas, Inc.	Jun-08	3,288,476	0	142,501	3,520,455	0	3,536,028	740,507	1,249,539
Cigna Dental Health of Texas, Inc.	Jun-08	(433,199)	4,479,701	3,195,080	9,148,100	0	10,319,850	977,556	1,944,434
Denticare, Inc	Jun-08	140,974	607,977	721,032	4,671,388	0	4,945,136	324,514	1,223,218
Managed Dentalguard, Inc.	Jun-08	3,320,148	0	153,668	3,644,386	0	3,699,419	90,732	290,276
MNM-1997, Inc.	Jun-08	1,275,655	384,015	146,476	1,825,633	0	1,939,304	299,498	632,529
National Pacific Dental, Inc.	Jun-08	2,835,876	2,183,645	405,264	5,883,325	0	5,905,592	189,730	412,867
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-08	1,002,909	0	0	2,594,137	0	2,594,810	7,350	217,327
Safeguard Health Plans, Inc.	Jun-08	1,672,471	50,042	300,030	2,927,762	0	4,295,884	314,134	2,162,605
United Concordia Dental Plans of Texas	Jun-08	(19,824)	620,712	911	603,378	0	658,225	48,286	94,609
United Dental Care of Texas, Inc.	Jun-08	61,375	13,132	553,014	2,369,745	0	6,107,757	677,050	1,379,118
TOTAL SINGLE SERVICE		17,348,611	8,339,834	8,228,627	58,927,115	0	71,796,500	9,663,850	17,548,095

SECOND QUARTER 2008 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-08	1,240,091	0	2,692,831	0	0	0	3,274,606	1,686,604	0
Aetna Dental Inc.	Jun-08	5,915,616	948,241	16,163,284	18,015,865	0	0	18,015,865	11,325,933	0
Alpha Dental Programs, Inc.	Jun-08	854,111	22,811	928,562	1,861,557	0	0	1,872,066	1,334,569	67,463
Block Vision of Texas, Inc.	Jun-08	1,267,140	526,633	2,268,887	984,777	0	0	4,824,755	0	0
Cigna Dental Health of Texas, Inc.	Jun-08	1,944,434	966,878	8,375,416	9,567,106	0	0	9,567,106	5,081,149	118,326
Denticare, Inc	Jun-08	1,224,267	899,753	3,720,869	3,049,691	0	0	3,015,908	1,568,776	0
Managed Dentalguard, Inc.	Jun-08	290,276	0	3,409,143	1,813,021	0	0	1,813,021	1,262,780	3,778
MNM-1997, Inc.	Jun-08	634,527	226,202	1,304,777	928,473	0	0	971,585	0	0
National Pacific Dental, Inc.	Jun-08	437,048	0	5,468,544	3,722,387	0	0	3,722,387	2,159,831	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-08	305,795	298,445	2,289,014	0	0	0	303,943	40,160	0
Safeguard Health Plans, Inc.	Jun-08	3,790,068	0	505,816	3,173,281	0	0	3,226,395	2,154,218	0
United Concordia Dental Plans of Texas	Jun-08	100,348	48,441	557,877	205,150	0	0	205,150	0	0
United Dental Care of Texas, Inc.	Jun-08	1,379,118	702,068	4,728,639	2,332,846	0	0	2,346,113	0	0
TOTAL SINGLE SERVICE		19,382,839	4,639,472	52,413,659	45,654,154	0	0	53,158,900	26,614,020	189,567

SECOND QUARTER 2008 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-08	439,180	2,125,784	687,727	2,813,511	461,095	303,326	525,669	642,390	714,415
Aetna Dental Inc.	Jun-08	0	11,325,933	3,216,498	14,542,431	3,473,434	2,332,648	(6,324,712)	534,371	533,798
Alpha Dental Programs, Inc.	Jun-08	0	1,402,032	517,210	1,919,242	(47,177)	(47,177)	192,249	56,708	57,220
Block Vision of Texas, Inc.	Jun-08	3,318,046	3,318,045	1,019,944	4,337,989	486,764	486,764	114,142	967,533	1,026,564
Cigna Dental Health of Texas, Inc.	Jun-08	0	5,199,475	1,242,077	6,441,552	3,125,554	2,032,069	2,545,075	223,602	222,613
Denticare, Inc	Jun-08	0	1,568,776	937,573	2,506,349	509,559	332,701	(2,093,738)	105,115	103,463
Managed Dentalguard, Inc.	Jun-08	0	1,267,583	359,346	1,626,929	186,092	122,495	40,239	69,961	69,858
MNM-1997, Inc.	Jun-08	343,082	343,417	440,834	784,251	187,334	125,099	10,558	124,881	128,179
National Pacific Dental, Inc.	Jun-08	0	2,159,831	522,774	2,682,605	1,039,782	675,858	942,225	161,477	161,500
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-08	0	57,284	48,389	105,673	198,269	134,708	(599,499)	70,252	71,156
Safeguard Health Plans, Inc.	Jun-08	0	1,570,237	1,192,364	2,762,601	463,794	301,614	400,625	123,911	135,798
United Concordia Dental Plans of Texas	Jun-08	160,735	160,735	42,805	203,540	1,610	1,679	8,089	4,342	4,315
United Dental Care of Texas, Inc.	Jun-08	1,200,348	1,200,348	785,013	1,985,361	360,752	227,364	(1,243,391)	96,693	95,063
TOTAL SINGLE SERVICE		5,461,391	31,699,480	11,012,554	42,712,034	10,446,862	7,029,148	(5,482,469)	3,181,236	3,323,942

SECOND QUARTER 2008 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-08	2,122,639	0	0	0	0	0	0	0
Aetna Dental Inc.	Jun-08	1,604,727	0	0	288,851	0	0	0	0
Alpha Dental Programs, Inc.	Jun-08	172,244	0	0	(1,082)	0	0	0	0
Block Vision of Texas, Inc.	Jun-08	3,001,371	0	0	59	0	0	0	0
Cigna Dental Health of Texas, Inc.	Jun-08	667,919	0	0	0	0	0	0	0
Denticare, Inc	Jun-08	312,711	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Jun-08	208,945	0	0	(2,946)	0	0	0	0
MNM-1997, Inc.	Jun-08	384,425	0	0	1,744	0	0	0	0
National Pacific Dental, Inc.	Jun-08	484,551	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-08	212,583	0	0	0	0	0	0	0
Safeguard Health Plans, Inc.	Jun-08	438,892	0	0	(62,038)	0	0	0	0
United Concordia Dental Plans of Texas	Jun-08	12,973	0	0	1,290	0	0	0	0
United Dental Care of Texas, Inc.	Jun-08	286,148	0	0	(71)	0	0	0	0
TOTAL SINGLE SERVICE		9,910,128	0	0	225,807	0	0	0	0

SECOND QUARTER 2008 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-08	0	280,208	310,111	525,669	4,045,404	0	0	0	0
Aetna Dental Inc.	Jun-08	0	3,268,173	1,651,893	1,350,692	3,206,555	0	0	30,127,252	36,042,988
Alpha Dental Programs, Inc.	Jun-08	0	0	506,919	294,288	339,958	0	0	3,382,431	3,714,178
Block Vision of Texas, Inc.	Jun-08	0	740,507	0	123,683	5,900,484	0	0	1,938,483	1,938,483
Cigna Dental Health of Texas, Inc.	Jun-08	0	1,040,347	(8,128)	2,116,496	1,336,783	0	0	18,747,022	18,747,022
Denticare, Inc	Jun-08	0	232,441	100,484	534,259	632,412	0	0	6,153,045	6,153,045
Managed Dentalguard, Inc.	Jun-08	0	90,732	0	136,666	418,585	0	0	3,641,027	3,641,027
MNM-1997, Inc.	Jun-08	0	193,879	105,619	15,613	757,085	0	0	0	0
National Pacific Dental, Inc.	Jun-08	0	189,730	0	500,394	971,382	0	0	7,412,901	7,441,913
Pearle Vision Managed Care - HMO of Texas, Inc.	Jun-08	0	2,817	4,533	228,014	418,696	0	0	0	0
Safeguard Health Plans, Inc.	Jun-08	0	314,134	0	416,059	811,120	0	0	6,284,279	6,284,279
United Concordia Dental Plans of Texas	Jun-08	0	37,021	14,129	12,027	25,991	0	0	409,413	409,413
United Dental Care of Texas, Inc.	Jun-08	0	46,772	677,050	113,319	576,317	0	0	4,816,400	4,816,400
TOTAL SINGLE SERVICE		0	6,436,761	3,362,610	6,367,179	19,440,772	0	0	82,912,253	89,188,748

**Health Maintenance Organizations
Operations**

As of 06/30/08

	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
Tot. Member Months (CP)	2,122,639	1,604,727	1,284,095	172,244	156,812	3,001,371	667,919	312,711	208,945
Tot. Member Months (YTD)	4,045,404	3,206,555	2,563,673	339,958	312,509	5,900,484	1,336,783	632,412	418,585
Jun 07/Tot. Member Months (YTD)	3,745,301	3,255,296	2,607,745	305,292	287,925	5,294,803	1,414,013	705,876	373,711
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 08	714,415	533,798	427,236	57,220	51,966	1,026,564	222,613	103,463	69,858
% Share in each market									
Total Members Jun 07	636,327	538,745	431,025	50,789	47,833	919,199	236,163	113,491	63,293
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	118	0	0	3,298
Tot Non-Physician (P7 C1 L8)	0	577,180	461,461	7,804	15,567	5,378	0	0	0
Total	0	577,180	461,461	7,804	15,567	5,496	0	0	3,298
Current Period									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Year to Date									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$18,015,865	\$15,019,531	\$1,861,557	\$1,675,760	\$984,777	\$9,567,106	\$3,049,691	\$1,813,021
Comm. Prem (YTD)	\$0	\$36,020,400	\$30,127,252	\$3,714,178	\$3,382,431	\$1,938,483	\$18,747,022	\$6,153,045	\$3,641,027
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
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

**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 06/30/08	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$18,015,865	\$15,019,531	\$1,861,557	\$1,675,760	\$984,777	\$9,567,106	\$3,049,691	\$1,813,021
Total Premium (YTD)	\$0	\$36,020,400	\$30,127,252	\$3,714,178	\$3,382,431	\$1,938,483	\$18,747,022	\$6,153,045	\$3,641,027
2006 Premium PMPM	\$0.00	\$10.31	\$10.43	\$9.74	\$9.62	\$0.05	\$12.85	\$8.41	\$8.66
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
ACTUAL PMPM '08 YTD									
Commercial Premium	\$0.00	\$11.23	\$11.75	\$10.93	\$10.82	\$0.33	\$14.02	\$9.73	\$8.70
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$11.23	\$11.75	\$10.93	\$10.82	\$0.33	\$14.02	\$9.73	\$8.70
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.07	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.51	\$11.23	\$11.75	\$11.00	\$10.87	\$1.59	\$14.02	\$9.66	\$8.70
Other Professional Services	\$0.83	\$6.28	\$3.34	\$7.62	\$3.76	\$0.00	\$7.73	\$4.99	\$6.09
Hosp/Medical Benefits	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00
Total Med & Hosp	\$1.02	\$6.28	\$5.97	\$7.97	\$7.67	\$1.23	\$7.91	\$4.99	\$6.11
Total Admin. & Other Exp	\$0.29	\$2.12	\$2.21	\$3.06	\$3.06	\$0.32	\$1.91	\$3.00	\$1.76
TOTAL EXPENSES	\$1.32	\$8.40	\$8.18	\$11.03	\$10.73	\$1.55	\$9.82	\$7.99	\$7.87
INCOME (loss)	\$0.13	\$1.97	\$2.46	\$0.00	\$0.19	\$0.05	\$2.78	\$1.12	\$0.61
INCOME (loss) Jun 07	\$0.11	\$1.82	\$2.38	(\$0.18)	(\$0.28)	\$0.12	\$2.57	\$0.31	\$0.71
M & H/Total Prens (%)	0.00%	55.92%	50.79%	72.96%	70.83%	373.68%	56.41%	51.29%	70.21%
M & H/Total Expenses (%)	77.75%	74.79%	72.94%	72.26%	71.47%	79.37%	80.57%	62.49%	77.62%
Admin/Total Expenses (%)	22.25%	25.21%	27.06%	27.74%	28.53%	20.63%	19.43%	37.51%	22.38%
ACTUAL REV/EXP '08 YTD									
Other Revenue	\$0	\$0	\$0	\$24,195	\$15,891	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,109,779	\$36,020,400	\$30,127,252	\$3,738,373	\$3,398,322	\$9,375,297	\$18,747,022	\$6,112,096	\$3,641,027
Other Professional Services	\$3,350,214	\$20,144,354	\$8,555,066	\$2,591,296	\$1,176,499	\$0	\$10,339,487	\$3,156,126	\$2,548,702
Hosp/Medical Benefits	\$788,407	\$0	\$0	\$0	\$0	\$7,243,765	\$0	\$0	\$0
Total Med & Hosp	\$4,138,621	\$20,144,354	\$15,303,068	\$2,709,844	\$2,395,899	\$7,243,765	\$10,575,142	\$3,156,126	\$2,556,209
Total Admin. & Other Exp	\$1,184,562	\$6,789,144	\$5,678,400	\$1,040,215	\$956,226	\$1,882,998	\$2,549,640	\$1,894,118	\$737,210
TOTAL EXPENSES	\$5,323,183	\$26,933,498	\$20,981,468	\$3,750,059	\$3,352,125	\$9,126,763	\$13,124,782	\$5,050,244	\$3,293,419
INCOME (loss)	\$539,610	\$6,312,480	\$6,307,942	\$1,145	\$59,029	\$273,523	\$3,711,279	\$710,803	\$255,282
INCOME (loss) Jun 07	\$415,797	\$5,939,939	\$6,197,914	(\$54,547)	(\$81,259)	\$649,209	\$3,637,779	\$218,801	\$267,123
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$461,095	\$3,473,434	\$3,782,806	(\$47,176)	(\$21,710)	\$486,766	\$3,125,554	\$509,559	\$186,092
After Tax Net Inc (CP)	\$303,326	\$2,332,648	\$2,537,317	(\$47,176)	(\$21,710)	\$486,766	\$2,032,069	\$332,701	\$122,495
Before Tax Net Inc (YTD)	\$801,776	\$9,488,495	\$9,481,674	\$1,145	\$59,029	\$273,523	\$5,707,625	\$1,096,567	\$390,380
After Tax Net Inc (YTD)	\$539,610	\$6,312,480	\$6,307,942	\$1,145	\$59,029	\$273,523	\$3,711,279	\$710,803	\$255,282
Bef Tax Net Inc (YTD Anzd)	\$1,603,552	\$18,976,990	\$18,963,348	\$2,290	\$118,058	\$547,046	\$11,415,250	\$2,193,134	\$780,760
Aft Tax Net Inc (YTD Anzd)	\$1,079,220	\$12,624,960	\$12,615,884	\$2,290	\$118,058	\$547,046	\$7,422,558	\$1,421,606	\$510,564
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
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

* 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 06/30/08	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	384,425	484,551	484,160	212,583	438,892	12,973	286,148
Tot. Member Months (YTD)	757,085	971,382	970,583	418,696	811,120	25,991	576,317
Jun 07/Tot. Member Months (YTD)	605,394	1,077,363	1,073,045	534,056	717,406	25,858	606,318
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 08	128,179	161,500	161,369	71,156	135,798	4,315	95,063
% Share in each market							
Total Members Jun 07	116,669	179,343	178,838	68,402	119,195	4,351	98,744
% Share in each market							
O/P encounters							
Tot Physician (P7 C1 L8)	3,234	0	0	0	0	2,471	1,230
Tot Non-Physician (P7 C1 L8)	0	0	0	0	0	0	0
Total	3,234	0	0	0	0	2,471	1,230
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)	\$928,473	\$3,722,387	\$3,707,985	\$0	\$3,173,281	\$205,150	\$2,332,846
Comm. Prem (YTD)	\$1,827,526	\$7,441,913	\$7,412,901	\$0	\$6,284,279	\$409,413	\$4,816,400
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
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (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 06/30/08	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)	\$928,473	\$3,722,387	\$3,707,985	\$0	\$3,173,281	\$205,150	\$2,332,846
Total Premium (YTD)	\$1,827,526	\$7,441,913	\$7,412,901	\$0	\$6,284,279	\$409,413	\$4,816,400
2006 Premium PMPM	\$3.31	\$7.93	\$7.95	\$0.00	\$7.31	\$13.06	\$8.35
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
ACTUAL PMPM '08 YTD							
Commercial Premium	\$2.41	\$7.66	\$7.64	\$0.00	\$7.75	\$15.75	\$8.36
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	\$2.41	\$7.66	\$7.64	\$0.00	\$7.75	\$15.75	\$8.36
Other Revenue	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.53	\$7.66	\$7.64	\$1.22	\$7.77	\$15.75	\$8.29
Other Professional Services	\$0.00	\$4.58	\$2.23	\$0.07	\$5.37	\$0.00	\$0.00
Hosp/Medical Benefits	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11.06	\$4.16
Total Med & Hosp	\$0.88	\$4.58	\$4.59	\$0.21	\$5.37	\$11.06	\$4.16
Total Admin. & Other Exp	\$1.17	\$1.21	\$1.21	\$0.22	\$1.88	\$3.84	\$2.90
TOTAL EXPENSES	\$2.05	\$5.80	\$5.80	\$0.43	\$7.26	\$14.90	\$7.05
INCOME (loss)	\$0.34	\$1.24	\$1.21	\$0.50	\$0.32	\$0.77	\$0.87
INCOME (loss) Jun 07	\$0.36	\$1.53	\$1.48	\$0.33	(\$0.06)	(\$0.26)	\$1.00
M & H/Total Prens (%)	36.56%	59.83%	60.06%	0.00%	69.32%	70.22%	49.74%
M & H/Total Expenses (%)	42.99%	79.08%	79.13%	48.00%	74.02%	74.25%	58.94%
Admin/Total Expenses (%)	57.01%	20.92%	20.87%	52.00%	25.98%	25.75%	41.06%
ACTUAL REV/EXP '08 YTD							
Other Revenue	\$86,770	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,914,296	\$7,441,913	\$7,412,901	\$510,020	\$6,303,453	\$409,413	\$4,777,061
Other Professional Services	\$0	\$4,452,533	\$2,159,752	\$31,122	\$4,354,456	\$0	\$0
Hosp/Medical Benefits	\$667,744	\$0	\$0	\$0	\$0	\$287,504	\$2,395,701
Total Med & Hosp	\$668,093	\$4,452,533	\$4,452,486	\$86,329	\$4,356,306	\$287,504	\$2,395,701
Total Admin. & Other Exp	\$886,088	\$1,177,528	\$1,174,043	\$93,515	\$1,528,753	\$99,704	\$1,669,186
TOTAL EXPENSES	\$1,554,181	\$5,630,061	\$5,626,529	\$179,844	\$5,885,059	\$387,208	\$4,064,887
INCOME (loss)	\$256,404	\$1,204,017	\$1,178,537	\$208,389	\$261,004	\$20,097	\$500,167
INCOME (loss) Jun 07	\$215,831	\$1,649,878	\$1,588,783	\$173,901	(\$41,212)	(\$6,746)	\$607,678
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$187,334	\$1,039,782	\$1,026,109	\$198,270	\$463,794	\$1,610	\$360,752
After Tax Net Inc (CP)	\$125,099	\$675,858	\$662,185	\$134,708	\$301,614	\$1,679	\$227,364
Before Tax Net Inc (YTD)	\$384,544	\$1,852,334	\$1,826,854	\$337,173	\$436,902	\$28,599	\$797,496
After Tax Net Inc (YTD)	\$256,404	\$1,204,017	\$1,178,537	\$208,389	\$261,004	\$20,097	\$500,167
Bef Tax Net Inc (YTD Anzd)	\$769,088	\$3,704,668	\$3,653,708	\$674,346	\$873,804	\$57,198	\$1,594,992
Aft Tax Net Inc (YTD Anzd)	\$512,808	\$2,408,034	\$2,357,074	\$416,778	\$522,008	\$40,194	\$1,000,334
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
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

**BALANCE SHEET DATA
SECOND QUARTER 2008
TOTAL ADMITTED ASSETS**

SINGLE SERVICE HMOs	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$3,409,902	\$3,016,175	\$3,152,385	\$3,657,632	\$3,932,922
Aetna Dental Inc.	\$18,057,829	\$21,213,317	\$23,186,937	\$27,128,377	\$22,078,900
Alpha Dental Programs, Inc.	\$1,093,500	\$1,607,345	\$1,707,802	\$1,813,794	\$1,782,673
Block Vision of Texas, Inc.	\$3,257,398	\$3,271,823	\$3,335,335	\$3,330,822	\$3,536,028
Cigna Dental Health of Texas, Inc.	\$9,329,082	\$8,357,195	\$6,257,640	\$8,713,711	\$10,319,850
Denticare, Inc	\$3,596,458	\$3,537,367	\$4,517,848	\$7,210,147	\$4,945,136
Managed Dentalguard, Inc.	\$3,014,512	\$3,208,237	\$3,368,328	\$3,654,692	\$3,699,419
MNM-1997, Inc.	\$1,297,101	\$1,596,351	\$1,827,899	\$1,891,615	\$1,939,304
National Pacific Dental, Inc.	\$6,005,485	\$6,054,508	\$4,801,387	\$5,492,447	\$5,905,592
Pearle Vision Managed Care - HMO of Texas, Inc.	\$3,265,936	\$3,372,859	\$2,401,497	\$2,685,045	\$2,594,810
Safeguard Health Plans, Inc.	\$2,261,088	\$2,191,107	\$4,526,518	\$3,897,749	\$4,295,884
United Concordia Dental Plans of Texas	\$617,843	\$627,151	\$689,950	\$696,036	\$658,225
United Dental Care of Texas, Inc.	\$7,971,876	\$8,181,603	\$5,701,252	\$5,738,392	\$6,107,757
TOTAL SINGLE SERVICE	\$63,178,010	\$66,235,038	\$65,474,778	\$75,910,459	\$71,796,500

**BALANCE SHEET DATA
SECOND QUARTER 2008
TOTAL LIABILITIES**

SINGLE SERVICE HMOs	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$1,519,917	\$1,069,179	\$1,075,869	\$1,268,353	\$1,240,091
Aetna Dental Inc.	\$4,278,450	\$4,316,807	\$6,468,532	\$6,654,226	\$5,915,616
Alpha Dental Programs, Inc.	\$236,027	\$688,428	\$780,383	\$838,055	\$854,111
Block Vision of Texas, Inc.	\$1,174,189	\$1,267,913	\$1,348,144	\$1,564,170	\$1,267,140
Cigna Dental Health of Texas, Inc.	\$1,392,962	\$1,781,311	\$1,545,036	\$2,478,059	\$1,944,434
Denticare, Inc	\$956,767	\$897,766	\$1,514,988	\$3,796,623	\$1,224,267
Managed Dentalguard, Inc.	\$174,138	\$182,607	\$209,132	\$366,618	\$290,276
MNM-1997, Inc.	\$479,410	\$621,571	\$778,536	\$710,947	\$634,527
National Pacific Dental, Inc.	\$906,724	\$532,644	\$571,382	\$878,220	\$437,048
Pearle Vision Managed Care - HMO of Texas, Inc.	\$248,476	\$321,172	\$320,871	\$530,738	\$305,795
Safeguard Health Plans, Inc.	\$1,162,743	\$1,149,612	\$3,679,710	\$3,142,660	\$3,790,068
United Concordia Dental Plans of Texas	\$71,023	\$83,092	\$152,102	\$139,770	\$100,348
United Dental Care of Texas, Inc.	\$1,560,246	\$1,573,166	\$1,449,833	\$1,202,678	\$1,379,118
TOTAL SINGLE SERVICE	\$14,161,072	\$14,485,268	\$19,894,518	\$23,571,117	\$19,382,839

**BALANCE SHEET DATA
SECOND QUARTER 2008**

TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	\$275,620	\$348,003	\$2,590,363	\$3,234,494	\$948,241
Alpha Dental Programs, Inc.	\$165,701	\$354,296	\$360,890	\$22,392	\$22,811
Block Vision of Texas, Inc.	\$432,577	\$417,477	\$514,446	\$493,736	\$526,633
Cigna Dental Health of Texas, Inc.	\$415,951	\$704,010	\$560,027	\$1,432,390	\$966,878
Dentcare, Inc	\$468,152	\$469,506	\$1,284,028	\$3,432,008	\$899,753
Managed Dentalguard, Inc.	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	\$53,792	\$88,170	\$198,357	\$229,719	\$226,202
National Pacific Dental, Inc.	\$906,724	\$0	\$276,339	\$556,019	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	\$61,889	\$31,974	\$27,245	\$108,282	\$298,445
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	\$24,697	\$33,050	\$100,251	\$87,148	\$48,441
United Dental Care of Texas, Inc.	\$934,649	\$762,665	\$644,552	\$374,616	\$702,068
TOTAL SINGLE SERVICE	\$3,739,752	\$3,209,151	\$6,556,498	\$9,970,804	\$4,639,472

**BALANCE SHEET DATA
SECOND QUARTER 2008
TOTAL NET WORTH**

SINGLE SERVICE HMOs	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$1,889,985	\$1,946,996	\$2,076,516	\$2,389,279	\$2,692,831
Aetna Dental Inc.	\$13,779,379	\$16,896,510	\$16,718,405	\$20,474,151	\$16,163,284
Alpha Dental Programs, Inc.	\$857,473	\$918,917	\$927,419	\$975,740	\$928,562
Block Vision of Texas, Inc.	\$2,083,209	\$2,003,910	\$1,987,190	\$1,766,652	\$2,268,887
Cigna Dental Health of Texas, Inc.	\$7,936,120	\$6,575,884	\$4,712,604	\$6,235,652	\$8,375,416
Denticare, Inc	\$2,639,691	\$2,639,601	\$3,002,860	\$3,413,524	\$3,720,869
Managed Dentalguard, Inc.	\$2,840,374	\$3,025,630	\$3,159,196	\$3,288,074	\$3,409,143
MNM-1997, Inc.	\$817,691	\$974,780	\$1,049,363	\$1,180,668	\$1,304,777
National Pacific Dental, Inc.	\$5,098,761	\$5,521,864	\$4,230,005	\$4,614,227	\$5,468,544
Pearle Vision Managed Care - HMO of Texas, Inc.	\$3,017,460	\$3,051,687	\$2,080,626	\$2,154,307	\$2,289,014
Safeguard Health Plans, Inc.	\$1,098,345	\$1,041,495	\$846,808	\$755,089	\$505,816
United Concordia Dental Plans of Texas	\$546,820	\$544,059	\$537,848	\$556,266	\$557,877
United Dental Care of Texas, Inc.	\$6,411,630	\$6,608,437	\$4,251,419	\$4,535,714	\$4,728,639
TOTAL SINGLE SERVICE	\$49,016,938	\$51,749,770	\$45,580,259	\$52,339,343	\$52,413,659

**BALANCE SHEET DATA
SECOND QUARTER 2008
ENDING ENROLLMENT**

SINGLE SERVICE HMOs	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	636,327	629,778	638,751	642,390	714,415
Aetna Dental Inc.	538,745	534,336	538,569	534,371	533,798
Alpha Dental Programs, Inc.	50,789	51,035	51,163	56,708	57,220
Block Vision of Texas, Inc.	919,199	944,815	968,117	967,533	1,026,564
Cigna Dental Health of Texas, Inc.	236,163	236,196	236,287	223,602	222,613
Dentcare, Inc	113,491	111,680	110,722	105,115	103,463
Managed Dentalguard, Inc.	63,293	64,459	67,647	69,961	69,858
MNM-1997, Inc.	116,669	115,786	119,379	124,881	128,179
National Pacific Dental, Inc.	179,343	175,710	169,161	161,477	161,500
Pearle Vision Managed Care - HMO of Texas, Inc.	68,402	56,325	56,279	70,252	71,156
Safeguard Health Plans, Inc.	119,195	118,361	119,436	123,911	135,798
United Concordia Dental Plans of Texas	4,351	4,461	4,421	4,342	4,315
United Dental Care of Texas, Inc.	98,744	97,554	97,875	96,693	95,063
TOTAL SINGLE SERVICE	3,144,711	3,140,496	3,177,807	3,181,236	3,323,942

**INCOME STATEMENT DATA
SECOND QUARTER 2008
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$18,142,626	\$17,938,445	\$18,123,644	\$18,004,535	\$18,015,865
	Texas	\$15,380,976	\$15,288,976	\$14,973,063	\$15,107,721	\$15,019,531
Alpha Dental Programs, Inc.	Consolidated	\$1,652,923	\$1,661,065	\$1,689,892	\$1,852,621	\$1,861,557
	Texas	\$1,541,917	\$1,554,459	\$1,582,634	\$1,706,671	\$1,675,760
Block Vision of Texas, Inc.	Consolidated	\$535,890	\$652,245	\$855,867	\$953,706	\$984,777
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,678,374	\$9,752,186	\$9,584,105	\$9,179,916	\$9,567,106
Denticare, Inc	Consolidated	\$3,100,856	\$3,140,200	\$3,389,387	\$3,103,354	\$3,049,691
Managed Dentalguard, Inc.	Consolidated	\$1,629,705	\$1,689,170	\$1,727,957	\$1,828,006	\$1,813,021
MNM-1997, Inc.	Consolidated	\$856,276	\$846,452	\$871,799	\$899,053	\$928,473
National Pacific Dental, Inc.	Consolidated	\$4,121,457	\$4,210,581	\$3,927,441	\$3,719,526	\$3,722,387
	Texas	\$4,100,016	\$4,191,440	\$3,908,468	\$3,704,916	\$3,707,985
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$2,940,701	\$2,979,970	\$3,012,022	\$3,110,998	\$3,173,281
United Concordia Dental Plans of Texas	Consolidated	\$188,303	\$192,614	\$203,250	\$204,263	\$205,150
United Dental Care of Texas, Inc.	Consolidated	\$2,456,575	\$2,419,738	\$2,457,358	\$2,483,554	\$2,332,846
TOTAL FOR TEXAS SINGLE SERVICE		\$42,409,589	\$42,707,450	\$42,565,910	\$42,282,158	\$42,457,621
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$45,303,686	\$45,482,666	\$45,842,722	\$45,339,532	\$45,654,154

**INCOME STATEMENT DATA
SECOND QUARTER 2008
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$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 2008
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$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 2008
POINT OF SERVICE RIDER COV. PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$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 2008
PUBLICLY SUPPORTED HEALTH CARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$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 2008
TOTAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$18,142,626	\$17,938,445	\$18,123,644	\$18,004,535	\$18,015,865
	Texas	\$15,380,976	\$15,288,976	\$14,973,063	\$15,107,721	\$15,019,531
Alpha Dental Programs, Inc.	Consolidated	\$1,652,923	\$1,661,065	\$1,689,892	\$1,852,621	\$1,861,557
	Texas	\$1,541,917	\$1,554,459	\$1,582,634	\$1,706,671	\$1,675,760
Block Vision of Texas, Inc.	Consolidated	\$535,890	\$652,245	\$855,867	\$953,706	\$984,777
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,678,374	\$9,752,186	\$9,584,105	\$9,179,916	\$9,567,106
Denticare, Inc	Consolidated	\$3,100,856	\$3,140,200	\$3,389,387	\$3,103,354	\$3,049,691
Managed Dentalguard, Inc.	Consolidated	\$1,629,705	\$1,689,170	\$1,727,957	\$1,828,006	\$1,813,021
MNM-1997, Inc.	Consolidated	\$856,276	\$846,452	\$871,799	\$899,053	\$928,473
National Pacific Dental, Inc.	Consolidated	\$4,121,457	\$4,210,581	\$3,927,441	\$3,719,526	\$3,722,387
	Texas	\$4,100,016	\$4,191,440	\$3,908,468	\$3,704,916	\$3,707,985
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$2,940,701	\$2,979,970	\$3,012,022	\$3,110,998	\$3,173,281
United Concordia Dental Plans of Texas	Consolidated	\$188,303	\$192,614	\$203,250	\$204,263	\$205,150
United Dental Care of Texas, Inc.	Consolidated	\$2,456,575	\$2,419,738	\$2,457,358	\$2,483,554	\$2,332,846
TOTAL FOR TEXAS SINGLE SERVICE		\$42,409,589	\$42,707,450	\$42,565,910	\$42,282,158	\$42,457,621
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$45,303,686	\$45,482,666	\$45,842,722	\$45,339,532	\$45,654,154

**INCOME STATEMENT DATA
SECOND QUARTER 2008
TOTAL NON-RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$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	\$24	\$117	(\$33)	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$24	\$117	(\$33)	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$24	\$117	(\$33)	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2008
RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$2,569,071	\$2,610,337	\$2,818,229	\$2,835,173	\$3,274,606
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	\$3,437,197	\$3,468,776	\$3,391,239	\$3,596,836	\$3,839,978
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$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	\$94,518	\$72,276	\$77,295	\$206,077	\$303,943
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$6,100,786	\$6,151,389	\$6,286,763	\$6,638,086	\$7,418,527
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$6,100,786	\$6,151,389	\$6,286,763	\$6,638,086	\$7,418,527

**INCOME STATEMENT DATA
SECOND QUARTER 2008
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$2,569,071	\$2,610,337	\$2,818,229	\$2,835,173	\$3,274,606
Aetna Dental Inc.	Consolidated	\$18,142,626	\$17,938,445	\$18,123,644	\$18,004,535	\$18,015,865
	Texas	\$15,380,976	\$15,288,976	\$14,973,063	\$15,107,721	\$15,019,531
Alpha Dental Programs, Inc.	Consolidated	\$1,662,892	\$1,670,825	\$1,705,968	\$1,866,307	\$1,872,066
	Texas	\$1,548,760	\$1,562,380	\$1,595,431	\$1,717,250	\$1,681,072
Block Vision of Texas, Inc.	Consolidated	\$3,973,087	\$4,121,021	\$4,247,106	\$4,550,542	\$4,824,755
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,678,374	\$9,752,186	\$9,584,105	\$9,179,916	\$9,567,106
Denticare, Inc	Consolidated	\$3,124,378	\$3,177,364	\$3,276,264	\$3,096,188	\$3,015,908
Managed Dentalguard, Inc.	Consolidated	\$1,630,695	\$1,689,170	\$1,727,957	\$1,828,006	\$1,813,021
MNM-1997, Inc.	Consolidated	\$865,790	\$860,904	\$898,107	\$942,711	\$971,585
National Pacific Dental, Inc.	Consolidated	\$4,121,457	\$4,210,581	\$3,927,441	\$3,719,526	\$3,722,387
	Texas	\$4,100,016	\$4,191,440	\$3,908,468	\$3,704,916	\$3,707,985
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$94,542	\$72,393	\$77,262	\$206,077	\$303,943
Safeguard Health Plans, Inc.	Consolidated	\$2,956,409	\$2,977,122	\$3,016,146	\$3,077,058	\$3,226,395
United Concordia Dental Plans of Texas	Consolidated	\$188,303	\$192,614	\$203,250	\$204,263	\$205,150
United Dental Care of Texas, Inc.	Consolidated	\$2,467,457	\$2,446,126	\$2,478,435	\$2,430,948	\$2,346,113
TOTAL FOR TEXAS SINGLE SERVICE		\$48,577,858	\$48,942,033	\$48,803,823	\$48,880,769	\$49,957,170
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$51,475,081	\$51,719,088	\$52,083,914	\$51,941,250	\$53,158,900

**INCOME STATEMENT DATA
SECOND QUARTER 2008
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$1,503,682	\$1,856,506	\$2,000,774	\$2,012,837	\$2,125,784
Aetna Dental Inc.	Consolidated	\$10,561,966	\$9,857,113	\$9,532,792	\$8,818,421	\$11,325,933
	Texas	\$8,019,578	\$7,650,444	\$7,353,287	\$6,748,002	\$8,555,066
Alpha Dental Programs, Inc.	Consolidated	\$1,089,071	\$1,555,417	\$1,234,363	\$1,307,812	\$1,402,032
	Texas	\$1,011,024	\$1,472,178	\$1,168,964	\$1,163,327	\$1,232,572
Block Vision of Texas, Inc.	Consolidated	\$2,423,323	\$3,547,979	\$3,384,715	\$3,925,720	\$3,318,045
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,911,433	\$5,896,870	\$5,480,119	\$5,375,667	\$5,199,475
Denticare, Inc	Consolidated	\$1,828,812	\$1,829,780	\$1,679,906	\$1,587,350	\$1,568,776
Managed Dentalguard, Inc.	Consolidated	\$1,175,052	\$1,123,390	\$1,210,805	\$1,288,626	\$1,267,583
MNM-1997, Inc.	Consolidated	\$326,164	\$323,236	\$332,965	\$324,676	\$343,417
National Pacific Dental, Inc.	Consolidated	\$2,340,344	\$2,821,217	\$2,526,383	\$2,292,702	\$2,159,831
	Texas	\$2,346,119	\$2,810,327	\$2,524,431	\$2,292,734	\$2,159,752
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$3,119	\$19,576	\$16,913	\$29,045	\$57,284
Safeguard Health Plans, Inc.	Consolidated	\$2,478,947	\$1,600,866	\$2,399,051	\$2,786,069	\$1,570,237
United Concordia Dental Plans of Texas	Consolidated	\$144,403	\$161,117	\$167,555	\$126,769	\$160,735
United Dental Care of Texas, Inc.	Consolidated	\$1,248,072	\$1,324,863	\$1,106,564	\$1,195,353	\$1,200,348
TOTAL FOR TEXAS SINGLE SERVICE		\$28,419,728	\$29,617,132	\$28,826,049	\$28,856,175	\$28,759,074
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$31,034,388	\$31,917,930	\$31,072,905	\$31,071,047	\$31,699,480

**INCOME STATEMENT DATA
SECOND QUARTER 2008
TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$704,966	\$693,585	\$649,498	\$491,078	\$693,484
Aetna Dental Inc.	Consolidated	\$3,595,580	\$3,430,589	\$3,174,663	\$3,373,931	\$3,415,213
	Texas	\$3,047,346	\$2,932,290	\$2,611,810	\$2,831,087	\$2,847,313
Alpha Dental Programs, Inc.	Consolidated	\$639,623	\$60,729	\$469,566	\$516,248	\$523,967
	Texas	\$596,129	\$31,213	\$439,670	\$479,258	\$476,968
Block Vision of Texas, Inc.	Consolidated	\$827,760	\$798,301	\$899,925	\$855,313	\$1,027,685
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,421,422	\$1,311,610	\$1,321,159	\$1,274,792	\$1,274,848
Denticare, Inc	Consolidated	\$1,317,794	\$978,464	\$6,398,555	\$942,138	\$951,980
Managed Dentalguard, Inc.	Consolidated	\$329,720	\$326,926	\$348,055	\$360,613	\$376,597
MNM-1997, Inc.	Consolidated	\$327,982	\$307,770	\$471,250	\$435,432	\$450,656
National Pacific Dental, Inc.	Consolidated	\$558,220	\$650,737	\$646,544	\$636,787	\$540,741
	Texas	\$557,999	\$649,674	\$636,486	\$633,952	\$540,091
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$10,912	\$3,496	\$18,084	\$43,368	\$50,147
Safeguard Health Plans, Inc.	Consolidated	\$602,409	\$1,661,114	\$956,656	\$312,910	\$1,215,843
United Concordia Dental Plans of Texas	Consolidated	\$47,619	\$47,257	\$44,529	\$54,186	\$45,518
United Dental Care of Texas, Inc.	Consolidated	\$1,069,087	\$856,952	\$500,803	\$850,831	\$818,355
TOTAL FOR TEXAS SINGLE SERVICE		\$10,861,145	\$10,598,652	\$15,296,480	\$9,564,958	\$10,769,485
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,453,094	\$11,127,530	\$15,899,287	\$10,147,627	\$11,385,034

**INCOME STATEMENT DATA
SECOND QUARTER 2008
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$2,208,648	\$2,550,091	\$2,650,272	\$2,503,915	\$2,819,268
Aetna Dental Inc.	Consolidated	\$14,157,546	\$13,287,702	\$12,707,455	\$12,192,352	\$14,741,146
	Texas	\$11,066,924	\$10,582,734	\$9,965,097	\$9,579,089	\$11,402,379
Alpha Dental Programs, Inc.	Consolidated	\$1,728,694	\$1,616,146	\$1,703,929	\$1,824,060	\$1,925,999
	Texas	\$1,607,153	\$1,503,391	\$1,608,634	\$1,642,585	\$1,709,540
Block Vision of Texas, Inc.	Consolidated	\$3,251,083	\$4,346,280	\$4,284,640	\$4,781,033	\$4,345,730
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,332,855	\$7,208,480	\$6,801,278	\$6,650,459	\$6,474,323
Denticare, Inc	Consolidated	\$3,146,606	\$2,808,244	\$8,078,461	\$2,529,488	\$2,520,756
Managed Dentalguard, Inc.	Consolidated	\$1,504,772	\$1,450,316	\$1,558,860	\$1,649,239	\$1,644,180
MNM-1997, Inc.	Consolidated	\$654,146	\$631,006	\$804,215	\$760,108	\$794,073
National Pacific Dental, Inc.	Consolidated	\$2,898,564	\$3,471,954	\$3,172,927	\$2,929,489	\$2,700,572
	Texas	\$2,904,118	\$3,460,001	\$3,160,917	\$2,926,686	\$2,699,843
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$14,031	\$23,072	\$34,997	\$72,413	\$107,431
Safeguard Health Plans, Inc.	Consolidated	\$3,081,356	\$3,261,980	\$3,355,707	\$3,098,979	\$2,786,080
United Concordia Dental Plans of Texas	Consolidated	\$192,022	\$208,374	\$212,084	\$180,955	\$206,253
United Dental Care of Texas, Inc.	Consolidated	\$2,317,159	\$2,181,815	\$1,607,367	\$2,046,184	\$2,018,703
TOTAL FOR TEXAS SINGLE SERVICE		\$39,280,873	\$40,215,784	\$44,122,529	\$38,421,133	\$39,528,559
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$42,487,482	\$43,045,460	\$46,972,192	\$41,218,674	\$43,084,514

**INCOME STATEMENT DATA
SECOND QUARTER 2008
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$382,456	\$81,712	\$186,128	\$340,681	\$461,095
Aetna Dental Inc.	Consolidated	\$4,047,626	\$4,854,340	\$5,635,548	\$6,015,061	\$3,473,434
	Texas	\$4,367,004	\$4,879,523	\$5,190,834	\$5,698,868	\$3,782,806
Alpha Dental Programs, Inc.	Consolidated	(\$59,424)	\$61,441	\$8,502	\$48,321	(\$47,176)
	Texas	(\$58,393)	\$72,130	(\$6,742)	\$80,739	(\$21,710)
Block Vision of Texas, Inc.	Consolidated	\$745,990	(\$195,789)	(\$22,126)	(\$213,243)	\$486,766
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,411,031	\$2,610,834	\$2,844,347	\$2,582,071	\$3,125,554
Denticare, Inc	Consolidated	\$2,219	\$390,642	(\$4,775,691)	\$587,008	\$509,559
Managed Dentalguard, Inc.	Consolidated	\$163,362	\$277,717	\$205,840	\$204,288	\$186,092
MNM-1997, Inc.	Consolidated	\$216,652	\$235,524	\$110,928	\$197,210	\$187,334
National Pacific Dental, Inc.	Consolidated	\$1,265,737	\$783,351	\$789,996	\$812,552	\$1,039,782
	Texas	\$1,238,742	\$776,163	\$783,087	\$800,745	\$1,026,109
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$91,589	\$60,526	\$53,603	\$138,903	\$198,270
Safeguard Health Plans, Inc.	Consolidated	(\$119,441)	(\$279,317)	(\$326,372)	(\$26,892)	\$463,794
United Concordia Dental Plans of Texas	Consolidated	\$3,247	(\$8,961)	(\$2,485)	\$26,989	\$1,610
United Dental Care of Texas, Inc.	Consolidated	\$233,002	\$344,045	\$944,621	\$436,744	\$360,752
TOTAL FOR TEXAS SINGLE SERVICE		\$9,677,460	\$9,244,749	\$5,185,972	\$10,854,111	\$10,768,031
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9,384,046	\$9,216,065	\$5,652,839	\$11,149,693	\$10,446,866

**INCOME STATEMENT DATA
SECOND QUARTER 2008
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$249,437	\$59,501	\$184,126	\$236,284	\$303,326
Aetna Dental Inc.	Consolidated	\$2,656,748	\$3,257,474	\$3,699,207	\$3,979,832	\$2,332,648
	Texas	\$2,867,532	\$3,275,609	\$3,403,813	\$3,770,625	\$2,537,317
Alpha Dental Programs, Inc.	Consolidated	(\$59,424)	\$61,441	\$8,502	\$48,321	(\$47,176)
	Texas	(\$58,393)	\$72,130	(\$6,742)	\$80,739	(\$21,710)
Block Vision of Texas, Inc.	Consolidated	\$568,274	(\$124,744)	(\$43,465)	(\$213,243)	\$486,766
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,573,253	\$1,672,664	\$1,847,449	\$1,679,210	\$2,032,069
Denticare, Inc	Consolidated	\$3,688	\$294,280	(\$4,767,720)	\$378,102	\$332,701
Managed Dentalguard, Inc.	Consolidated	\$106,186	\$180,516	\$133,796	\$132,787	\$122,495
MNM-1997, Inc.	Consolidated	\$144,472	\$157,089	\$74,583	\$131,305	\$125,099
National Pacific Dental, Inc.	Consolidated	\$820,696	\$472,261	\$613,117	\$528,159	\$675,858
	Texas	\$793,701	\$465,073	\$606,208	\$516,352	\$662,185
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$68,929	\$34,227	\$28,940	\$73,681	\$134,708
Safeguard Health Plans, Inc.	Consolidated	(\$83,822)	(\$188,222)	(\$228,885)	(\$40,610)	\$301,614
United Concordia Dental Plans of Texas	Consolidated	\$3,310	(\$5,238)	(\$966)	\$18,418	\$1,679
United Dental Care of Texas, Inc.	Consolidated	\$148,548	\$184,672	\$644,026	\$272,803	\$227,364
TOTAL FOR TEXAS SINGLE SERVICE		\$6,385,115	\$6,077,557	\$1,875,163	\$7,036,453	\$7,245,613
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$6,200,295	\$6,055,921	\$2,192,710	\$7,225,049	\$7,029,151

**INCOME STATEMENT DATA
SECOND QUARTER 2008
YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$415,797	\$475,298	\$659,424	\$236,284	\$539,610
Aetna Dental Inc.	Consolidated	\$5,939,939	\$9,197,414	\$12,896,620	\$3,979,832	\$6,312,480
	Texas	\$6,197,914	\$9,473,523	\$12,877,336	\$3,770,625	\$6,307,942
Alpha Dental Programs, Inc.	Consolidated	(\$54,547)	\$6,896	\$15,400	\$48,321	\$1,145
	Texas	(\$81,259)	(\$9,130)	(\$15,872)	\$80,739	\$59,029
Block Vision of Texas, Inc.	Consolidated	\$649,209	\$524,466	\$481,001	(\$213,243)	\$273,523
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,637,779	\$5,310,443	\$7,157,892	\$1,679,210	\$3,711,279
Denticare, Inc	Consolidated	\$218,801	\$513,081	(\$4,254,639)	\$378,102	\$710,803
Managed Dentalguard, Inc.	Consolidated	\$267,123	\$447,639	\$581,435	\$132,787	\$255,282
MNM-1997, Inc.	Consolidated	\$215,831	\$372,920	\$447,503	\$131,305	\$256,404
National Pacific Dental, Inc.	Consolidated	\$1,649,878	\$2,122,139	\$2,735,256	\$528,159	\$1,204,017
	Texas	\$1,588,783	\$2,053,856	\$2,660,064	\$516,352	\$1,178,537
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$173,901	\$208,127	\$237,069	\$73,681	\$208,389
Safeguard Health Plans, Inc.	Consolidated	(\$41,212)	(\$229,434)	(\$458,319)	(\$40,610)	\$261,004
United Concordia Dental Plans of Texas	Consolidated	(\$6,746)	(\$11,984)	(\$12,950)	\$18,418	\$20,097
United Dental Care of Texas, Inc.	Consolidated	\$607,678	\$792,350	\$1,436,376	\$272,803	\$500,167
TOTAL FOR TEXAS SINGLE SERVICE		\$13,843,599	\$19,921,155	\$21,796,320	\$7,036,453	\$14,282,066
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,673,431	\$19,729,355	\$21,922,068	\$7,225,049	\$14,254,200

**INCOME STATEMENT DATA
SECOND QUARTER 2008
TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	636,327	629,778	638,751	642,390	714,415
Aetna Dental Inc.	Consolidated	538,745	534,336	538,569	534,371	533,798
	Texas	431,025	425,409	429,548	427,108	427,236
Alpha Dental Programs, Inc.	Consolidated	50,789	51,035	51,163	56,708	57,220
	Texas	47,833	48,084	48,179	51,981	51,966
Block Vision of Texas, Inc.	Consolidated	919,199	944,815	968,117	967,533	1,026,564
Cigna Dental Health of Texas, Inc.	Consolidated	236,163	236,196	236,287	223,602	222,613
Denticare, Inc	Consolidated	113,491	111,680	110,722	105,115	103,463
Managed Dentalguard, Inc.	Consolidated	63,293	64,459	67,647	69,961	69,858
MNM-1997, Inc.	Consolidated	116,669	115,786	119,379	124,881	128,179
National Pacific Dental, Inc.	Consolidated	179,343	175,710	169,161	161,477	161,500
	Texas	178,838	175,540	169,033	161,340	161,369
Pearle Vision Managed Care - HMO of Tex	Consolidated	68,402	56,325	56,279	70,252	71,156
Safeguard Health Plans, Inc.	Consolidated	119,195	118,361	119,436	123,911	135,798
United Concordia Dental Plans of Texas	Consolidated	4,351	4,461	4,421	4,342	4,315
United Dental Care of Texas, Inc.	Consolidated	98,744	97,554	97,875	96,693	95,063
TOTAL FOR TEXAS SINGLE SERVICE		3,033,530	3,028,448	3,065,674	3,069,109	3,211,995
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,144,711	3,140,496	3,177,807	3,181,236	3,323,942

**INCOME STATEMENT DATA
SECOND QUARTER 2008
CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	1,899,324	1,889,703	1,915,403	1,922,765	2,122,639
Aetna Dental Inc.	Consolidated	1,623,087	1,616,021	1,617,232	1,601,828	1,604,727
	Texas	1,299,776	1,288,573	1,290,387	1,279,578	1,284,095
Alpha Dental Programs, Inc.	Consolidated	152,905	152,527	153,044	167,714	172,244
	Texas	144,072	143,732	144,220	155,697	156,812
Block Vision of Texas, Inc.	Consolidated	2,710,922	2,787,918	2,862,453	2,899,113	3,001,371
Cigna Dental Health of Texas, Inc.	Consolidated	705,504	708,772	707,946	668,864	667,919
Denticare, Inc	Consolidated	345,760	338,235	338,112	319,701	312,711
Managed Dentalguard, Inc.	Consolidated	188,990	192,215	198,792	209,640	208,945
MNM-1997, Inc.	Consolidated	343,913	346,788	355,836	372,660	384,425
National Pacific Dental, Inc.	Consolidated	543,134	533,209	512,834	486,831	484,551
	Texas	541,288	532,615	512,407	486,423	484,160
Pearle Vision Managed Care - HMO of Tex	Consolidated	202,954	168,829	169,019	206,113	212,583
Safeguard Health Plans, Inc.	Consolidated	357,265	355,536	358,251	372,228	438,892
United Concordia Dental Plans of Texas	Consolidated	13,003	13,332	13,297	13,018	12,973
United Dental Care of Texas, Inc.	Consolidated	297,513	292,067	294,740	290,169	286,148
TOTAL FOR TEXAS SINGLE SERVICE		9,050,284	9,058,315	9,160,863	9,195,969	9,573,673
TOTAL FOR SINGLE SERVICE (IND WIDE)		9,384,274	9,395,152	9,496,959	9,530,644	9,910,128

**INCOME STATEMENT DATA
SECOND QUARTER 2008
YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	3,745,301	5,635,004	7,550,407	1,922,765	4,045,404
Aetna Dental Inc.	Consolidated	3,255,296	4,871,317	6,488,549	1,601,828	3,206,555
	Texas	2,607,745	3,896,318	5,186,705	1,279,578	2,563,673
Alpha Dental Programs, Inc.	Consolidated	305,292	457,819	610,863	167,714	339,958
	Texas	287,925	431,657	575,877	155,697	312,509
Block Vision of Texas, Inc.	Consolidated	5,294,803	8,082,721	10,945,174	2,899,113	5,900,484
Cigna Dental Health of Texas, Inc.	Consolidated	1,414,013	2,122,785	2,830,731	668,864	1,336,783
Denticare, Inc	Consolidated	705,876	1,044,111	1,382,223	319,701	632,412
Managed Dentalguard, Inc.	Consolidated	373,711	565,926	764,718	209,640	418,585
MNM-1997, Inc.	Consolidated	605,394	952,182	1,308,018	372,660	757,085
National Pacific Dental, Inc.	Consolidated	1,077,363	1,610,572	2,123,406	486,831	971,382
	Texas	1,073,045	1,605,660	2,118,067	486,423	970,583
Pearle Vision Managed Care - HMO of Tex	Consolidated	534,056	702,885	871,904	206,113	418,696
Safeguard Health Plans, Inc.	Consolidated	717,406	1,072,942	1,431,193	372,228	811,120
United Concordia Dental Plans of Texas	Consolidated	25,858	39,190	52,487	13,018	25,991
United Dental Care of Texas, Inc.	Consolidated	606,318	898,385	1,193,125	290,169	576,317
TOTAL FOR TEXAS SINGLE SERVICE		17,991,451	27,049,766	36,210,629	9,195,969	18,769,642
TOTAL FOR SINGLE SERVICE (IND WIDE)		18,660,687	28,055,839	37,552,798	9,530,644	19,440,772

**INCOME STATEMENT DATA
SECOND QUARTER 2008
MEDICARE ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	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.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	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 2008
MEDICARE CUM. MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	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.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	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 2008
MEDICARE CUM. MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	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.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	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 2008
MEDICAID ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	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.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	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 2008
MEDICAID CUM. MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	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.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	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 2008
MEDICAID CUM. MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	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.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	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 2008
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$11.18	\$11.10	\$11.21	\$11.24	\$11.23
	Texas	\$11.83	\$11.87	\$11.60	\$11.81	\$11.70
Alpha Dental Programs, Inc.	Consolidated	\$10.81	\$10.89	\$11.04	\$11.05	\$10.81
	Texas	\$10.70	\$10.81	\$10.97	\$10.96	\$10.69
Block Vision of Texas, Inc.	Consolidated	\$4.02	\$4.48	\$4.69	\$4.65	\$4.66
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.72	\$13.76	\$13.54	\$13.72	\$14.32
Denticare, Inc	Consolidated	\$8.97	\$9.28	\$10.02	\$9.71	\$9.75
Managed Dentalguard, Inc.	Consolidated	\$8.62	\$8.79	\$8.69	\$8.72	\$8.68
MNM-1997, Inc.	Consolidated	\$2.49	\$2.44	\$2.45	\$2.41	\$2.42
National Pacific Dental, Inc.	Consolidated	\$7.59	\$7.90	\$7.66	\$7.64	\$7.68
	Texas	\$7.57	\$7.87	\$7.63	\$7.62	\$7.66
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$8.23	\$8.38	\$8.41	\$8.36	\$7.23
United Concordia Dental Plans of Texas	Consolidated	\$14.48	\$14.45	\$15.29	\$15.69	\$15.81
United Dental Care of Texas, Inc.	Consolidated	\$8.26	\$8.28	\$8.34	\$8.56	\$8.15
TOTAL FOR TEXAS SINGLE SERVICE		\$9.70	\$9.80	\$9.68	\$9.67	\$9.54
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9.63	\$9.69	\$9.69	\$9.63	\$9.54

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$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.	Consolidated	\$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 2008
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$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.	Consolidated	\$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 2008
POINT OF SERVICE RIDER COV. PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$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.	Consolidated	\$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 2008
PUBLICLY SUPPORTED HEALTH CARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 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	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$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.	Consolidated	\$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.	Consolidated	\$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

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008**

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.35	\$1.38	\$1.47	\$1.47	\$1.54
Aetna Dental Inc.	Consolidated	\$11.18	\$11.10	\$11.21	\$11.24	\$11.23
	Texas	\$11.83	\$11.87	\$11.60	\$11.81	\$11.70
Alpha Dental Programs, Inc.	Consolidated	\$10.88	\$10.95	\$11.15	\$11.13	\$10.87
	Texas	\$10.75	\$10.87	\$11.06	\$11.03	\$10.72
Block Vision of Texas, Inc.	Consolidated	\$1.47	\$1.48	\$1.48	\$1.57	\$1.61
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.72	\$13.76	\$13.54	\$13.72	\$14.32
Denticare, Inc	Consolidated	\$9.04	\$9.39	\$9.69	\$9.68	\$9.64
Managed Dentalguard, Inc.	Consolidated	\$8.63	\$8.79	\$8.69	\$8.72	\$8.68
MNM-1997, Inc.	Consolidated	\$2.52	\$2.48	\$2.52	\$2.53	\$2.53
National Pacific Dental, Inc.	Consolidated	\$7.59	\$7.90	\$7.66	\$7.64	\$7.68
	Texas	\$7.57	\$7.87	\$7.63	\$7.62	\$7.66
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.47	\$0.43	\$0.46	\$1.00	\$1.43
Safeguard Health Plans, Inc.	Consolidated	\$8.28	\$8.37	\$8.42	\$8.27	\$7.35
United Concordia Dental Plans of Texas	Consolidated	\$14.48	\$14.45	\$15.29	\$15.69	\$15.81
United Dental Care of Texas, Inc.	Consolidated	\$8.29	\$8.38	\$8.41	\$8.38	\$8.20
TOTAL FOR TEXAS SINGLE SERVICE		\$5.37	\$5.40	\$5.33	\$5.32	\$5.22
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.49	\$5.50	\$5.48	\$5.45	\$5.36

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.79	\$0.98	\$1.04	\$1.05	\$1.00
Aetna Dental Inc.	Consolidated	\$6.51	\$6.10	\$5.89	\$5.51	\$7.06
	Texas	\$6.17	\$5.94	\$5.70	\$5.27	\$6.66
Alpha Dental Programs, Inc.	Consolidated	\$7.12	\$10.20	\$8.07	\$7.80	\$8.14
	Texas	\$7.02	\$10.24	\$8.11	\$7.47	\$7.86
Block Vision of Texas, Inc.	Consolidated	\$0.89	\$1.27	\$1.18	\$1.35	\$1.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.38	\$8.32	\$7.74	\$8.04	\$7.78
Denticare, Inc	Consolidated	\$5.29	\$5.41	\$4.97	\$4.97	\$5.02
Managed Dentalguard, Inc.	Consolidated	\$6.22	\$5.84	\$6.09	\$6.15	\$6.07
MNM-1997, Inc.	Consolidated	\$0.95	\$0.93	\$0.94	\$0.87	\$0.89
National Pacific Dental, Inc.	Consolidated	\$4.31	\$5.29	\$4.93	\$4.71	\$4.46
	Texas	\$4.33	\$5.28	\$4.93	\$4.71	\$4.46
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.02	\$0.12	\$0.10	\$0.14	\$0.27
Safeguard Health Plans, Inc.	Consolidated	\$6.94	\$4.50	\$6.70	\$7.48	\$3.58
United Concordia Dental Plans of Texas	Consolidated	\$11.11	\$12.08	\$12.60	\$9.74	\$12.39
United Dental Care of Texas, Inc.	Consolidated	\$4.20	\$4.54	\$3.75	\$4.12	\$4.19
TOTAL FOR TEXAS SINGLE SERVICE		\$3.14	\$3.27	\$3.15	\$3.14	\$3.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.31	\$3.40	\$3.27	\$3.26	\$3.20

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008**

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.37	\$0.37	\$0.34	\$0.26	\$0.33
Aetna Dental Inc.	Consolidated	\$2.22	\$2.12	\$1.96	\$2.11	\$2.13
	Texas	\$2.34	\$2.28	\$2.02	\$2.21	\$2.22
Alpha Dental Programs, Inc.	Consolidated	\$4.18	\$0.40	\$3.07	\$3.08	\$3.04
	Texas	\$4.14	\$0.22	\$3.05	\$3.08	\$3.04
Block Vision of Texas, Inc.	Consolidated	\$0.31	\$0.29	\$0.31	\$0.30	\$0.34
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.01	\$1.85	\$1.87	\$1.91	\$1.91
Denticare, Inc	Consolidated	\$3.81	\$2.89	\$18.92	\$2.95	\$3.04
Managed Dentalguard, Inc.	Consolidated	\$1.74	\$1.70	\$1.75	\$1.72	\$1.80
MNM-1997, Inc.	Consolidated	\$0.95	\$0.89	\$1.32	\$1.17	\$1.17
National Pacific Dental, Inc.	Consolidated	\$1.03	\$1.22	\$1.26	\$1.31	\$1.12
	Texas	\$1.03	\$1.22	\$1.24	\$1.30	\$1.12
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.05	\$0.02	\$0.11	\$0.21	\$0.24
Safeguard Health Plans, Inc.	Consolidated	\$1.69	\$4.67	\$2.67	\$0.84	\$2.77
United Concordia Dental Plans of Texas	Consolidated	\$3.66	\$3.54	\$3.35	\$4.16	\$3.51
United Dental Care of Texas, Inc.	Consolidated	\$3.59	\$2.93	\$1.70	\$2.93	\$2.86
TOTAL FOR TEXAS SINGLE SERVICE		\$1.20	\$1.17	\$1.67	\$1.04	\$1.12
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.22	\$1.18	\$1.67	\$1.06	\$1.15

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.16	\$1.35	\$1.38	\$1.30	\$1.33
Aetna Dental Inc.	Consolidated	\$8.72	\$8.22	\$7.86	\$7.61	\$9.19
	Texas	\$8.51	\$8.21	\$7.72	\$7.49	\$8.88
Alpha Dental Programs, Inc.	Consolidated	\$11.31	\$10.60	\$11.13	\$10.88	\$11.18
	Texas	\$11.16	\$10.46	\$11.15	\$10.55	\$10.90
Block Vision of Texas, Inc.	Consolidated	\$1.20	\$1.56	\$1.50	\$1.65	\$1.45
Cigna Dental Health of Texas, Inc.	Consolidated	\$10.39	\$10.17	\$9.61	\$9.94	\$9.69
Denticare, Inc	Consolidated	\$9.10	\$8.30	\$23.89	\$7.91	\$8.06
Managed Dentalguard, Inc.	Consolidated	\$7.96	\$7.55	\$7.84	\$7.87	\$7.87
MNM-1997, Inc.	Consolidated	\$1.90	\$1.82	\$2.26	\$2.04	\$2.07
National Pacific Dental, Inc.	Consolidated	\$5.34	\$6.51	\$6.19	\$6.02	\$5.57
	Texas	\$5.37	\$6.50	\$6.17	\$6.02	\$5.58
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.07	\$0.14	\$0.21	\$0.35	\$0.51
Safeguard Health Plans, Inc.	Consolidated	\$8.62	\$9.17	\$9.37	\$8.33	\$6.35
United Concordia Dental Plans of Texas	Consolidated	\$14.77	\$15.63	\$15.95	\$13.90	\$15.90
United Dental Care of Texas, Inc.	Consolidated	\$7.79	\$7.47	\$5.45	\$7.05	\$7.05
TOTAL FOR TEXAS SINGLE SERVICE		\$4.34	\$4.44	\$4.82	\$4.18	\$4.13
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.53	\$4.58	\$4.95	\$4.32	\$4.35

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.20	\$0.04	\$0.10	\$0.18	\$0.22
Aetna Dental Inc.	Consolidated	\$2.49	\$3.00	\$3.48	\$3.76	\$2.16
	Texas	\$3.36	\$3.79	\$4.02	\$4.45	\$2.95
Alpha Dental Programs, Inc.	Consolidated	(\$0.39)	\$0.40	\$0.06	\$0.29	(\$0.27)
	Texas	(\$0.41)	\$0.50	(\$0.05)	\$0.52	(\$0.14)
Block Vision of Texas, Inc.	Consolidated	\$0.28	(\$0.07)	(\$0.01)	(\$0.07)	\$0.16
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.42	\$3.68	\$4.02	\$3.86	\$4.68
Denticare, Inc	Consolidated	\$0.01	\$1.15	(\$14.12)	\$1.84	\$1.63
Managed Dentalguard, Inc.	Consolidated	\$0.86	\$1.44	\$1.04	\$0.97	\$0.89
MNM-1997, Inc.	Consolidated	\$0.63	\$0.68	\$0.31	\$0.53	\$0.49
National Pacific Dental, Inc.	Consolidated	\$2.33	\$1.47	\$1.54	\$1.67	\$2.15
	Texas	\$2.29	\$1.46	\$1.53	\$1.65	\$2.12
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.45	\$0.36	\$0.32	\$0.67	\$0.93
Safeguard Health Plans, Inc.	Consolidated	(\$0.33)	(\$0.79)	(\$0.91)	(\$0.07)	\$1.06
United Concordia Dental Plans of Texas	Consolidated	\$0.25	(\$0.67)	(\$0.19)	\$2.07	\$0.12
United Dental Care of Texas, Inc.	Consolidated	\$0.78	\$1.18	\$3.20	\$1.51	\$1.26
TOTAL FOR TEXAS SINGLE SERVICE		\$1.07	\$1.02	\$0.57	\$1.18	\$1.12
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.00	\$0.98	\$0.60	\$1.17	\$1.05

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.13	\$0.03	\$0.10	\$0.12	\$0.14
Aetna Dental Inc.	Consolidated	\$1.64	\$2.02	\$2.29	\$2.48	\$1.45
	Texas	\$2.21	\$2.54	\$2.64	\$2.95	\$1.98
Alpha Dental Programs, Inc.	Consolidated	(\$0.39)	\$0.40	\$0.06	\$0.29	(\$0.27)
	Texas	(\$0.41)	\$0.50	(\$0.05)	\$0.52	(\$0.14)
Block Vision of Texas, Inc.	Consolidated	\$0.21	(\$0.04)	(\$0.02)	(\$0.07)	\$0.16
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.23	\$2.36	\$2.61	\$2.51	\$3.04
Denticare, Inc	Consolidated	\$0.01	\$0.87	(\$14.10)	\$1.18	\$1.06
Managed Dentalguard, Inc.	Consolidated	\$0.56	\$0.94	\$0.67	\$0.63	\$0.59
MNM-1997, Inc.	Consolidated	\$0.42	\$0.45	\$0.21	\$0.35	\$0.33
National Pacific Dental, Inc.	Consolidated	\$1.51	\$0.89	\$1.20	\$1.08	\$1.39
	Texas	\$1.47	\$0.87	\$1.18	\$1.06	\$1.37
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.34	\$0.20	\$0.17	\$0.36	\$0.63
Safeguard Health Plans, Inc.	Consolidated	(\$0.23)	(\$0.53)	(\$0.64)	(\$0.11)	\$0.69
United Concordia Dental Plans of Texas	Consolidated	\$0.25	(\$0.39)	(\$0.07)	\$1.41	\$0.13
United Dental Care of Texas, Inc.	Consolidated	\$0.50	\$0.63	\$2.19	\$0.94	\$0.79
TOTAL FOR TEXAS SINGLE SERVICE		\$0.71	\$0.67	\$0.20	\$0.77	\$0.76
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.66	\$0.64	\$0.23	\$0.76	\$0.71

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2008
NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	6/07 Quarter	9/07 Quarter	12/07 Quarter	3/08 Quarter	6/08 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.11	\$0.08	\$0.09	\$0.12	\$0.13
Aetna Dental Inc.	Consolidated	\$1.82	\$1.89	\$1.99	\$2.48	\$1.97
	Texas	\$2.38	\$2.43	\$2.48	\$2.95	\$2.46
Alpha Dental Programs, Inc.	Consolidated	(\$0.18)	\$0.02	\$0.03	\$0.29	\$0.00
	Texas	(\$0.28)	(\$0.02)	(\$0.03)	\$0.52	\$0.19
Block Vision of Texas, Inc.	Consolidated	\$0.12	\$0.06	\$0.04	(\$0.07)	\$0.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.57	\$2.50	\$2.53	\$2.51	\$2.78
Denticare, Inc	Consolidated	\$0.31	\$0.49	(\$3.08)	\$1.18	\$1.12
Managed Dentalguard, Inc.	Consolidated	\$0.71	\$0.79	\$0.76	\$0.63	\$0.61
MNM-1997, Inc.	Consolidated	\$0.36	\$0.39	\$0.34	\$0.35	\$0.34
National Pacific Dental, Inc.	Consolidated	\$1.53	\$1.32	\$1.29	\$1.08	\$1.24
	Texas	\$1.48	\$1.28	\$1.26	\$1.06	\$1.21
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.33	\$0.30	\$0.27	\$0.36	\$0.50
Safeguard Health Plans, Inc.	Consolidated	(\$0.06)	(\$0.21)	(\$0.32)	(\$0.11)	\$0.32
United Concordia Dental Plans of Texas	Consolidated	(\$0.26)	(\$0.31)	(\$0.25)	\$1.41	\$0.77
United Dental Care of Texas, Inc.	Consolidated	\$1.00	\$0.88	\$1.20	\$0.94	\$0.87
TOTAL FOR TEXAS SINGLE SERVICE		\$0.77	\$0.74	\$0.60	\$0.77	\$0.76
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.73	\$0.70	\$0.58	\$0.76	\$0.73

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