

PUBLIC

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

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

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**Source: HMO database S0908Q.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							

THIRD 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.	Sep-08	3,618,621	0	0	4,202,770	0	4,215,151	691,809	1,215,480
Aetna Dental Inc.	Sep-08	20,000	8,030	1,765,783	17,778,701	0	26,294,986	4,365,834	5,794,550
Alpha Dental Programs, Inc.	Sep-08	296,845	0	749,644	1,099,323	0	1,937,597	539,352	875,213
Block Vision of Texas, Inc.	Sep-08	3,231,707	0	163,249	3,450,230	0	3,462,910	949,937	1,435,813
Cigna Dental Health of Texas, Inc.	Sep-08	(342,793)	4,173,738	3,384,335	7,217,224	0	8,426,804	934,130	1,338,380
Denticare, Inc	Sep-08	141,164	2,310,168	801,050	4,681,522	0	4,959,604	329,901	822,649
Managed Dentalguard, Inc.	Sep-08	3,499,603	0	184,252	3,766,530	0	3,821,560	97,911	286,324
MNM-1997, Inc.	Sep-08	1,208,503	389,515	225,052	1,831,085	0	1,949,017	218,118	524,910
National Pacific Dental, Inc.	Sep-08	3,027,849	2,211,988	407,428	6,260,965	0	6,391,067	177,710	346,540
Pearle Vision Managed Care - HMO of Texas, Inc.	Sep-08	1,154,330	0	0	1,249,878	0	1,250,551	8,363	212,538
Safeguard Health Plans, Inc.	Sep-08	755,178	0	894,789	1,858,782	0	3,188,108	294,127	1,122,076
United Concordia Dental Plans of Texas	Sep-08	32,030	582,950	3,980	619,759	0	674,672	45,194	115,240
United Dental Care of Texas, Inc.	Sep-08	48,489	95,256	319,339	570,416	0	6,130,599	690,867	1,079,160
<b>TOTAL SINGLE SERVICE</b>		16,691,526	9,771,645	8,898,901	54,587,185	0	72,702,626	9,343,253	15,168,873

THIRD 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
AEEC Total Vision Health Plan of Texas, Inc.	Sep-08	1,376,614	0	2,838,537	0	0	0	3,487,200	2,082,770	0
Aetna Dental Inc.	Sep-08	5,801,850	1,390,775	20,493,136	17,000,588	0	0	17,000,588	9,526,615	0
Alpha Dental Programs, Inc.	Sep-08	875,213	25,414	1,062,384	2,307,144	0	0	2,313,383	1,557,778	67,837
Block Vision of Texas, Inc.	Sep-08	1,453,414	503,477	2,009,496	971,941	0	0	4,865,920	0	0
Cigna Dental Health of Texas, Inc.	Sep-08	1,338,380	404,250	7,088,424	9,407,144	0	0	9,407,144	5,066,021	120,666
Denticare, Inc	Sep-08	823,755	493,854	4,135,849	3,012,351	0	0	3,010,935	1,749,311	0
Managed Dentalguard, Inc.	Sep-08	286,324	0	3,535,236	1,791,052	0	0	1,791,052	1,247,124	1,537
MNM-1997, Inc.	Sep-08	526,908	231,155	1,422,109	947,700	0	0	1,010,896	0	0
National Pacific Dental, Inc.	Sep-08	346,540	0	6,044,527	3,226,629	0	0	3,226,629	2,041,376	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Sep-08	300,693	292,330	949,858	0	0	0	234,265	(7,988)	0
Safeguard Health Plans, Inc.	Sep-08	2,864,769	0	323,339	3,245,120	0	0	3,256,477	2,473,284	0
United Concordia Dental Plans of Texas	Sep-08	121,829	73,245	552,843	208,851	0	0	208,851	0	0
United Dental Care of Texas, Inc.	Sep-08	1,080,463	0	5,050,136	2,361,571	0	0	2,381,712	3,571,409	0
<b>TOTAL SINGLE SERVICE</b>		<b>17,196,752</b>	<b>3,414,500</b>	<b>55,505,874</b>	<b>44,480,091</b>	<b>0</b>	<b>0</b>	<b>52,195,052</b>	<b>29,307,700</b>	<b>190,040</b>

THIRD 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.	Sep-08	570,688	2,653,458	613,383	3,266,841	220,359	156,156	38,751	714,415	734,378
Aetna Dental Inc.	Sep-08	0	9,526,615	2,802,943	12,329,558	4,671,029	4,433,815	2,404,398	533,798	526,777
Alpha Dental Programs, Inc.	Sep-08	0	1,625,615	553,946	2,179,561	133,823	133,823	(307,035)	57,220	74,359
Block Vision of Texas, Inc.	Sep-08	4,291,714	4,291,714	646,260	4,937,974	(72,055)	(217,636)	(56,770)	1,026,564	1,044,296
Cigna Dental Health of Texas, Inc.	Sep-08	0	5,186,687	1,214,482	6,401,169	3,005,975	1,954,761	(2,110,684)	222,613	219,687
Denticare, Inc	Sep-08	0	1,749,311	784,923	2,534,234	476,701	384,337	(496,602)	103,463	98,701
Managed Dentalguard, Inc.	Sep-08	0	1,248,661	354,802	1,603,463	187,589	120,398	179,455	69,858	68,432
MNM-1997, Inc.	Sep-08	372,499	372,499	463,800	836,299	174,597	116,837	(61,652)	128,179	132,807
National Pacific Dental, Inc.	Sep-08	0	2,041,376	248,001	2,289,377	937,252	609,214	221,665	161,500	141,726
Pearle Vision Managed Care - HMO of Texas, Inc.	Sep-08	0	62,262	37,144	99,406	134,858	67,566	151,421	71,156	72,072
Safeguard Health Plans, Inc.	Sep-08	0	2,473,552	573,326	3,046,878	209,599	122,143	(1,666,561)	135,798	137,170
United Concordia Dental Plans of Texas	Sep-08	146,407	146,407	71,417	217,824	(8,973)	(4,878)	14,092	4,315	4,455
United Dental Care of Texas, Inc.	Sep-08	(2,395,701)	1,175,708	794,875	1,970,583	411,129	277,705	103,167	95,063	92,203
<b>TOTAL SINGLE SERVICE</b>		2,985,607	32,553,865	9,159,302	41,713,167	10,481,883	8,154,241	(1,586,355)	3,323,942	3,347,063

THIRD 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.	Sep-08	2,220,047	0	0	0	0	0	0	0
Aetna Dental Inc.	Sep-08	1,591,893	0	0	(152,608)	0	0	0	0
Alpha Dental Programs, Inc.	Sep-08	222,691	0	0	2,620	0	0	0	0
Block Vision of Texas, Inc.	Sep-08	3,144,736	0	0	1,360	0	0	0	0
Cigna Dental Health of Texas, Inc.	Sep-08	662,399	0	0	0	0	0	0	0
Denticare, Inc	Sep-08	302,481	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Sep-08	202,652	0	0	1,997	0	0	0	0
MNM-1997, Inc.	Sep-08	394,729	0	0	4,988	0	0	0	0
National Pacific Dental, Inc.	Sep-08	426,637	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Sep-08	216,341	0	0	0	0	0	0	0
Safeguard Health Plans, Inc.	Sep-08	414,406	0	0	0	0	0	0	0
United Concordia Dental Plans of Texas	Sep-08	13,301	0	0	1,390	0	0	0	0
United Dental Care of Texas, Inc.	Sep-08	281,084	0	0	3,506	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		10,093,397	0	0	(136,747)	0	0	0	0

THIRD 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.	Sep-08	0	251,255	440,554	38,751	6,265,451	0	0	0	0
Aetna Dental Inc.	Sep-08	0	2,683,869	1,681,965	4,334,498	4,798,448	0	0	44,281,513	53,054,915
Alpha Dental Programs, Inc.	Sep-08	0	562,020	2,746	(100,869)	562,649	0	0	5,489,525	6,021,322
Block Vision of Texas, Inc.	Sep-08	0	949,937	0	(6,129)	9,045,220	0	0	2,910,424	2,910,424
Cigna Dental Health of Texas, Inc.	Sep-08	0	936,512	48,424	1,659,093	1,999,182	0	0	28,154,166	28,154,166
Denticare, Inc	Sep-08	0	287,206	52,835	278,212	934,893	0	0	9,165,396	9,165,396
Managed Dentalguard, Inc.	Sep-08	0	97,911	0	98,238	621,237	0	0	5,432,079	5,432,079
MNM-1997, Inc.	Sep-08	0	109,560	108,558	(51,443)	1,151,814	0	0	2,775,226	2,775,226
National Pacific Dental, Inc.	Sep-08	0	177,710	0	453,622	1,398,019	0	0	10,634,314	10,668,542
Pearle Vision Managed Care - HMO of Texas, Inc.	Sep-08	0	3,835	4,528	215,884	635,037	0	0	0	0
Safeguard Health Plans, Inc.	Sep-08	0	2,023,783	0	(491,437)	1,225,526	0	0	9,529,399	9,529,399
United Concordia Dental Plans of Texas	Sep-08	0	28,895	16,755	(14,979)	39,292	0	0	618,264	618,264
United Dental Care of Texas, Inc.	Sep-08	0	62,993	627,874	390,666	857,401	0	0	7,177,971	7,177,971
<b>TOTAL SINGLE SERVICE</b>		0	8,175,486	2,984,239	6,804,107	29,534,169	0	0	126,168,277	135,507,704



**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 09/30/08</b>	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	2,220,047	1,591,893	1,275,140	222,691	206,460	3,144,736	662,399	302,481	202,652
Tot. Member Months (YTD)	6,265,451	4,798,448	3,838,813	562,649	518,969	9,045,220	1,999,182	934,893	621,237
Sep 07/Tot. Member Months (YTD)	5,635,004	4,871,317	3,896,318	457,819	431,657	8,082,721	2,122,785	1,044,111	565,926
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 Sep 08</b>	<b>734,378</b>	<b>526,777</b>	<b>421,512</b>	<b>74,359</b>	<b>68,919</b>	<b>1,044,296</b>	<b>219,687</b>	<b>98,701</b>	<b>68,432</b>
% Share in each market									
Total Members Sep 07	629,778	534,336	425,409	51,035	48,084	944,815	236,196	111,680	64,459
% Share in each market									
<b>O/P encounters</b>									
Tot Physician (P7 C1 L8)	0	0	0	0	0	96	0	0	5,295
Tot Non-Physician (P7 C1 L8)	0	424,572	361,344	10,424	25,238	6,760	0	0	0
Total	0	424,572	361,344	10,424	25,238	6,856	0	0	5,295
<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	\$17,000,588	\$14,154,261	\$2,307,144	\$2,107,094	\$971,941	\$9,407,144	\$3,012,351	\$1,791,052
Comm. Prem (YTD)	\$0	\$53,020,988	\$44,281,513	\$6,021,322	\$5,489,525	\$2,910,424	\$28,154,166	\$9,165,396	\$5,432,079
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

	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 09/30/08	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	\$17,000,588	\$14,154,261	\$2,307,144	\$2,107,094	\$971,941	\$9,407,144	\$3,012,351	\$1,791,052
Total Premium (YTD)	\$0	\$53,020,988	\$44,281,513	\$6,021,322	\$5,489,525	\$2,910,424	\$28,154,166	\$9,165,396	\$5,432,079
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
<b>ACTUAL PMPM '08 YTD</b>									
Commercial Premium	\$0.00	\$11.05	\$11.54	\$10.70	\$10.58	\$0.32	\$14.08	\$9.80	\$8.74
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	\$11.05	\$11.54	\$10.70	\$10.58	\$0.32	\$14.08	\$9.80	\$8.74
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.05	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1.53</b>	<b>\$11.05</b>	<b>\$11.54</b>	<b>\$10.76</b>	<b>\$10.62</b>	<b>\$1.57</b>	<b>\$14.08</b>	<b>\$9.76</b>	<b>\$8.74</b>
Hosp/Medical Benefits	\$0.22	\$0.00	\$5.88	\$0.00	\$7.44	\$1.28	\$0.00	\$0.00	\$0.00
Total Med & Hosp	\$1.08	\$6.18	\$5.88	\$7.71	\$7.44	\$1.28	\$7.88	\$5.25	\$6.12
Total Admin. & Other Exp	\$0.29	\$2.03	\$2.12	\$2.84	\$2.84	\$0.28	\$1.90	\$2.88	\$1.78
<b>TOTAL EXPENSES</b>	<b>\$1.37</b>	<b>\$8.22</b>	<b>\$8.00</b>	<b>\$10.55</b>	<b>\$10.29</b>	<b>\$1.56</b>	<b>\$9.78</b>	<b>\$8.13</b>	<b>\$7.91</b>
INCOME (loss)	\$0.11	\$2.24	\$2.77	\$0.24	\$0.37	\$0.01	\$2.83	\$1.17	\$0.60
INCOME (loss) Sep 07	\$0.08	\$1.89	\$2.43	\$0.02	(\$0.02)	\$0.06	\$2.50	\$0.49	\$0.79
M & H/Total Prens (%)	0.00%	55.96%	50.99%	72.00%	70.37%	396.35%	55.98%	53.52%	70.04%
M & H/Total Expenses (%)	79.01%	75.25%	73.48%	73.04%	72.36%	81.96%	80.59%	64.57%	77.45%
Admin/Total Expenses (%)	20.99%	24.75%	26.52%	26.96%	27.64%	18.04%	19.41%	35.43%	22.55%
<b>ACTUAL REV/EXP '08 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$30,434	\$20,873	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$9,596,979</b>	<b>\$53,020,988</b>	<b>\$44,281,513</b>	<b>\$6,051,756</b>	<b>\$5,510,398</b>	<b>\$14,241,217</b>	<b>\$28,154,166</b>	<b>\$9,123,031</b>	<b>\$5,432,079</b>
Hosp/Medical Benefits	\$1,359,095	\$0	\$22,580,097	\$0	\$3,863,220	\$11,535,479	\$0	\$0	\$0
Total Med & Hosp	\$6,792,079	\$29,670,969	\$22,580,097	\$4,335,459	\$3,863,220	\$11,535,479	\$15,761,829	\$4,905,437	\$3,804,870
Total Admin. & Other Exp	\$1,804,036	\$9,756,498	\$8,148,330	\$1,600,116	\$1,475,895	\$2,538,213	\$3,796,811	\$2,691,640	\$1,107,650
<b>TOTAL EXPENSES</b>	<b>\$8,596,115</b>	<b>\$39,427,467</b>	<b>\$30,728,427</b>	<b>\$5,935,575</b>	<b>\$5,339,115</b>	<b>\$14,073,692</b>	<b>\$19,558,640</b>	<b>\$7,597,077</b>	<b>\$4,912,520</b>
INCOME (loss)	\$695,766	\$10,746,296	\$10,644,803	\$134,967	\$190,069	\$55,888	\$5,666,040	\$1,095,140	\$375,680
INCOME (loss) Sep 07	\$475,298	\$9,197,414	\$9,473,523	\$6,896	(\$9,130)	\$524,466	\$5,310,443	\$513,081	\$447,639
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$220,359	\$4,671,030	\$4,544,122	\$133,822	\$131,040	(\$72,054)	\$3,005,975	\$476,701	\$187,589
After Tax Net Inc (CP)	\$156,156	\$4,433,816	\$4,336,861	\$133,822	\$131,040	(\$217,635)	\$1,954,761	\$384,337	\$120,398
Before Tax Net Inc (YTD)	\$1,022,135	\$14,159,525	\$14,025,796	\$134,967	\$190,069	\$201,469	\$8,713,600	\$1,573,268	\$577,969
After Tax Net Inc (YTD)	\$695,766	\$10,746,296	\$10,644,803	\$134,967	\$190,069	\$55,888	\$5,666,040	\$1,095,140	\$375,680
Bef Tax Net Inc (YTD Anzd)	\$1,362,847	\$18,879,367	\$18,701,061	\$179,956	\$253,425	\$268,625	\$11,618,133	\$2,097,691	\$770,625
Aft Tax Net Inc (YTD Anzd)	\$927,688	\$14,328,395	\$14,193,071	\$179,956	\$253,425	\$74,517	\$7,554,720	\$1,460,187	\$500,907
Before Tax Net Inc (2007)	\$909,790	\$19,479,045	\$19,449,920	\$15,400	\$15,400	\$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**

	<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 09/30/08</b>	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	394,729	426,637	426,242	216,341	414,406	13,301	281,084
Tot. Member Months (YTD)	1,151,814	1,398,019	1,396,825	635,037	1,225,526	39,292	857,401
Sep 07/Tot. Member Months (YTD)	952,182	1,610,572	1,605,660	702,885	1,072,942	39,190	898,385
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 Sep 08</b>	132,807	141,726	141,594	72,072	137,170	4,455	92,203
% Share in each market							
Total Members Sep 07	115,786	175,710	175,540	56,325	118,361	4,461	97,554
% Share in each market							
<b>O/P encounters</b>							
Tot Physician (P7 C1 L8)	8,222	0	0	0	0	3,861	4,736
Tot Non-Physician (P7 C1 L8)	0	0	0	0	0	0	0
Total	8,222	0	0	0	0	3,861	4,736
<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)	\$947,700	\$3,226,629	\$3,221,413	\$0	\$3,245,120	\$208,851	\$2,361,571
Comm. Prem (YTD)	\$2,775,226	\$10,668,542	\$10,634,314	\$0	\$9,529,399	\$618,264	\$7,177,971
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.
<b>As of 09/30/08</b>	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)	\$947,700	\$3,226,629	\$3,221,413	\$0	\$3,245,120	\$208,851	\$2,361,571
Total Premium (YTD)	\$2,775,226	\$10,668,542	\$10,634,314	\$0	\$9,529,399	\$618,264	\$7,177,971
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
<b>ACTUAL PMPM '08 YTD</b>							
Commercial Premium	\$2.41	\$7.63	\$7.61	\$0.00	\$7.78	\$15.74	\$8.37
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	\$7.63	\$7.61	\$0.00	\$7.78	\$15.74	\$8.37
Other Revenue	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$2.54</b>	<b>\$7.63</b>	<b>\$7.61</b>	<b>\$1.17</b>	<b>\$7.80</b>	<b>\$15.74</b>	<b>\$8.35</b>
Hosp/Medical Benefits	\$0.90	\$0.00	\$4.65	\$0.00	\$0.00	\$11.04	\$0.00
Total Med & Hosp	\$0.90	\$4.65	\$4.65	\$0.23	\$5.57	\$11.04	\$4.17
Total Admin. & Other Exp	\$1.18	\$1.03	\$1.03	\$0.21	\$1.73	\$4.42	\$2.92
<b>TOTAL EXPENSES</b>	<b>\$2.08</b>	<b>\$5.68</b>	<b>\$5.68</b>	<b>\$0.44</b>	<b>\$7.30</b>	<b>\$15.47</b>	<b>\$7.08</b>
INCOME (loss)	\$0.32	\$1.30	\$1.28	\$0.43	\$0.31	\$0.39	\$0.91
INCOME (loss) Sep 07	\$0.39	\$1.32	\$1.28	\$0.30	(\$0.21)	(\$0.31)	\$0.88
M & H/Total Pems (%)	37.50%	60.87%	61.07%	0.00%	71.67%	70.18%	49.76%
M & H/Total Expenses (%)	43.38%	81.84%	81.88%	52.87%	76.35%	71.40%	58.80%
Admin/Total Expenses (%)	56.62%	18.16%	18.12%	47.13%	23.65%	28.60%	41.20%
<b>ACTUAL REV/EXP '08 YTD</b>							
Other Revenue	\$149,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,925,192</b>	<b>\$10,668,542</b>	<b>\$10,634,314</b>	<b>\$744,285</b>	<b>\$9,559,930</b>	<b>\$618,264</b>	<b>\$7,158,773</b>
Hosp/Medical Benefits	\$1,040,243	\$0	\$6,494,114	\$0	\$0	\$433,911	\$0
Total Med & Hosp	\$1,040,592	\$6,493,909	\$6,494,114	\$148,591	\$6,829,858	\$433,911	\$3,571,409
Total Admin. & Other Exp	\$1,358,420	\$1,441,327	\$1,437,036	\$132,437	\$2,115,268	\$173,824	\$2,502,828
<b>TOTAL EXPENSES</b>	<b>\$2,399,012</b>	<b>\$7,935,236</b>	<b>\$7,931,150</b>	<b>\$281,028</b>	<b>\$8,945,126</b>	<b>\$607,735</b>	<b>\$6,074,237</b>
INCOME (loss)	\$373,241	\$1,813,231	\$1,783,089	\$275,956	\$383,147	\$15,219	\$777,872
INCOME (loss) Sep 07	\$372,920	\$2,122,139	\$2,053,856	\$208,127	(\$229,434)	(\$11,984)	\$792,350
<b>ACTUAL INCOME/LOSS</b>							
Before Tax Net Inc (CP)	\$174,597	\$937,252	\$932,590	\$134,859	\$209,599	(\$8,973)	\$411,129
After Tax Net Inc (CP)	\$116,837	\$609,214	\$604,552	\$67,567	\$122,143	(\$4,878)	\$277,705
Before Tax Net Inc (YTD)	\$559,141	\$2,789,586	\$2,759,444	\$472,032	\$646,501	\$19,626	\$1,208,625
After Tax Net Inc (YTD)	\$373,241	\$1,813,231	\$1,783,089	\$275,956	\$383,147	\$15,219	\$777,872
Bef Tax Net Inc (YTD Anzd)	\$745,521	\$3,719,448	\$3,679,259	\$629,376	\$862,001	\$26,168	\$1,611,500
Aft Tax Net Inc (YTD Anzd)	\$497,655	\$2,417,641	\$2,377,452	\$367,941	\$510,863	\$20,292	\$1,037,163
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

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$3,016,175	\$3,152,385	\$3,657,632	\$3,932,922	\$4,215,151
<b>Aetna Dental Inc.</b>	\$21,213,317	\$23,186,937	\$27,128,377	\$22,078,900	\$26,294,986
<b>Alpha Dental Programs, Inc.</b>	\$1,607,345	\$1,707,802	\$1,813,794	\$1,782,673	\$1,937,597
<b>Block Vision of Texas, Inc.</b>	\$3,271,823	\$3,335,335	\$3,330,822	\$3,536,028	\$3,462,910
<b>Cigna Dental Health of Texas, Inc.</b>	\$8,357,195	\$6,257,640	\$8,713,711	\$10,319,850	\$8,426,804
<b>Dentcare, Inc</b>	\$3,537,367	\$4,517,848	\$7,210,147	\$4,945,136	\$4,959,604
<b>Managed Dentalguard, Inc.</b>	\$3,208,237	\$3,368,328	\$3,654,692	\$3,699,419	\$3,821,560
<b>MNM-1997, Inc.</b>	\$1,596,351	\$1,827,899	\$1,891,615	\$1,939,304	\$1,949,017
<b>National Pacific Dental, Inc.</b>	\$6,054,508	\$4,801,387	\$5,492,447	\$5,905,592	\$6,391,067
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$3,372,859	\$2,401,497	\$2,685,045	\$2,594,810	\$1,250,551
<b>Safeguard Health Plans, Inc.</b>	\$2,191,107	\$4,526,518	\$3,897,749	\$4,295,884	\$3,188,108
<b>United Concordia Dental Plans of Texas</b>	\$627,151	\$689,950	\$696,036	\$658,225	\$674,672
<b>United Dental Care of Texas, Inc.</b>	\$8,181,603	\$5,701,252	\$5,738,392	\$6,107,757	\$6,130,599
<b>TOTAL SINGLE SERVICE</b>	\$66,235,038	\$65,474,778	\$75,910,459	\$71,796,500	\$72,702,626

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

<b>SINGLE SERVICE HMOs</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$1,069,179	\$1,075,869	\$1,268,353	\$1,240,091	\$1,376,614
<b>Aetna Dental Inc.</b>	\$4,316,807	\$6,468,532	\$6,654,226	\$5,915,616	\$5,801,850
<b>Alpha Dental Programs, Inc.</b>	\$688,428	\$780,383	\$838,055	\$854,111	\$875,213
<b>Block Vision of Texas, Inc.</b>	\$1,267,913	\$1,348,144	\$1,564,170	\$1,267,140	\$1,453,414
<b>Cigna Dental Health of Texas, Inc.</b>	\$1,781,311	\$1,545,036	\$2,478,059	\$1,944,434	\$1,338,380
<b>Denticare, Inc</b>	\$897,766	\$1,514,988	\$3,796,623	\$1,224,267	\$823,755
<b>Managed Dentalguard, Inc.</b>	\$182,607	\$209,132	\$366,618	\$290,276	\$286,324
<b>MNM-1997, Inc.</b>	\$621,571	\$778,536	\$710,947	\$634,527	\$526,908
<b>National Pacific Dental, Inc.</b>	\$532,644	\$571,382	\$878,220	\$437,048	\$346,540
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$321,172	\$320,871	\$530,738	\$305,795	\$300,693
<b>Safeguard Health Plans, Inc.</b>	\$1,149,612	\$3,679,710	\$3,142,660	\$3,790,068	\$2,864,769
<b>United Concordia Dental Plans of Texas</b>	\$83,092	\$152,102	\$139,770	\$100,348	\$121,829
<b>United Dental Care of Texas, Inc.</b>	\$1,573,166	\$1,449,833	\$1,202,678	\$1,379,118	\$1,080,463
<b>TOTAL SINGLE SERVICE</b>	\$14,485,268	\$19,894,518	\$23,571,117	\$19,382,839	\$17,196,752

**BALANCE SHEET DATA**  
**THIRD QUARTER 2008**  
**TOTAL UNCOVERED LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	\$348,003	\$2,590,363	\$3,234,494	\$948,241	\$1,390,775
<b>Alpha Dental Programs, Inc.</b>	\$354,296	\$360,890	\$22,392	\$22,811	\$25,414
<b>Block Vision of Texas, Inc.</b>	\$417,477	\$514,446	\$493,736	\$526,633	\$503,477
<b>Cigna Dental Health of Texas, Inc.</b>	\$704,010	\$560,027	\$1,432,390	\$966,878	\$404,250
<b>Dentcare, Inc</b>	\$469,506	\$1,284,028	\$3,432,008	\$899,753	\$493,854
<b>Managed Dentalguard, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	\$88,170	\$198,357	\$229,719	\$226,202	\$231,155
<b>National Pacific Dental, Inc.</b>	\$0	\$276,339	\$556,019	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$31,974	\$27,245	\$108,282	\$298,445	\$292,330
<b>Safeguard Health Plans, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	\$33,050	\$100,251	\$87,148	\$48,441	\$73,245
<b>United Dental Care of Texas, Inc.</b>	\$762,665	\$644,552	\$374,616	\$702,068	\$0
<b>TOTAL SINGLE SERVICE</b>	\$3,209,151	\$6,556,498	\$9,970,804	\$4,639,472	\$3,414,500

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

<b>SINGLE SERVICE HMOs</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$1,946,996	\$2,076,516	\$2,389,279	\$2,692,831	\$2,838,537
<b>Aetna Dental Inc.</b>	\$16,896,510	\$16,718,405	\$20,474,151	\$16,163,284	\$20,493,136
<b>Alpha Dental Programs, Inc.</b>	\$918,917	\$927,419	\$975,740	\$928,562	\$1,062,384
<b>Block Vision of Texas, Inc.</b>	\$2,003,910	\$1,987,190	\$1,766,652	\$2,268,887	\$2,009,496
<b>Cigna Dental Health of Texas, Inc.</b>	\$6,575,884	\$4,712,604	\$6,235,652	\$8,375,416	\$7,088,424
<b>Denticare, Inc</b>	\$2,639,601	\$3,002,860	\$3,413,524	\$3,720,869	\$4,135,849
<b>Managed Dentalguard, Inc.</b>	\$3,025,630	\$3,159,196	\$3,288,074	\$3,409,143	\$3,535,236
<b>MNM-1997, Inc.</b>	\$974,780	\$1,049,363	\$1,180,668	\$1,304,777	\$1,422,109
<b>National Pacific Dental, Inc.</b>	\$5,521,864	\$4,230,005	\$4,614,227	\$5,468,544	\$6,044,527
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$3,051,687	\$2,080,626	\$2,154,307	\$2,289,014	\$949,858
<b>Safeguard Health Plans, Inc.</b>	\$1,041,495	\$846,808	\$755,089	\$505,816	\$323,339
<b>United Concordia Dental Plans of Texas</b>	\$544,059	\$537,848	\$556,266	\$557,877	\$552,843
<b>United Dental Care of Texas, Inc.</b>	\$6,608,437	\$4,251,419	\$4,535,714	\$4,728,639	\$5,050,136
<b>TOTAL SINGLE SERVICE</b>	<b>\$51,749,770</b>	<b>\$45,580,259</b>	<b>\$52,339,343</b>	<b>\$52,413,659</b>	<b>\$55,505,874</b>



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

<b>SINGLE SERVICE HMOs</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
AECC Total Vision Health Plan of Texas, Inc.	629,778	638,751	642,390	714,415	734,378
Aetna Dental Inc.	534,336	538,569	534,371	533,798	526,777
Alpha Dental Programs, Inc.	51,035	51,163	56,708	57,220	74,359
Block Vision of Texas, Inc.	944,815	968,117	967,533	1,026,564	1,044,296
Cigna Dental Health of Texas, Inc.	236,196	236,287	223,602	222,613	219,687
Denticare, Inc	111,680	110,722	105,115	103,463	98,701
Managed Dentalguard, Inc.	64,459	67,647	69,961	69,858	68,432
MNM-1997, Inc.	115,786	119,379	124,881	128,179	132,807
National Pacific Dental, Inc.	175,710	169,161	161,477	161,500	141,726
Pearle Vision Managed Care - HMO of Texas, Inc.	56,325	56,279	70,252	71,156	72,072
Safeguard Health Plans, Inc.	118,361	119,436	123,911	135,798	137,170
United Concordia Dental Plans of Texas	4,461	4,421	4,342	4,315	4,455
United Dental Care of Texas, Inc.	97,554	97,875	96,693	95,063	92,203
<b>TOTAL SINGLE SERVICE</b>	<b>3,140,496</b>	<b>3,177,807</b>	<b>3,181,236</b>	<b>3,323,942</b>	<b>3,347,063</b>

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$17,938,445	\$18,123,644	\$18,004,535	\$18,015,865	\$17,000,588
	Texas	\$15,288,976	\$14,973,063	\$15,107,721	\$15,019,531	\$14,154,261
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,661,065	\$1,689,892	\$1,852,621	\$1,861,557	\$2,307,144
	Texas	\$1,554,459	\$1,582,634	\$1,706,671	\$1,675,760	\$2,107,094
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$652,245	\$855,867	\$953,706	\$984,777	\$971,941
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,752,186	\$9,584,105	\$9,179,916	\$9,567,106	\$9,407,144
<b>Denticare, Inc</b>	Consolidated	\$3,140,200	\$3,389,387	\$3,103,354	\$3,049,691	\$3,012,351
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,689,170	\$1,727,957	\$1,828,006	\$1,813,021	\$1,791,052
<b>MNM-1997, Inc.</b>	Consolidated	\$846,452	\$871,799	\$899,053	\$928,473	\$947,700
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4,210,581	\$3,927,441	\$3,719,526	\$3,722,387	\$3,226,629
	Texas	\$4,191,440	\$3,908,468	\$3,704,916	\$3,707,985	\$3,221,413
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,979,970	\$3,012,022	\$3,110,998	\$3,173,281	\$3,245,120
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$192,614	\$203,250	\$204,263	\$205,150	\$208,851
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,419,738	\$2,457,358	\$2,483,554	\$2,332,846	\$2,361,571
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,707,450	\$42,565,910	\$42,282,158	\$42,457,621	\$41,428,498
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,482,666	\$45,842,722	\$45,339,532	\$45,654,154	\$44,480,091

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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  
THIRD QUARTER 2008  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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  
THIRD QUARTER 2008  
POINT OF SERVICE RIDER COV. PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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  
THIRD QUARTER 2008  
TOTAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$17,938,445	\$18,123,644	\$18,004,535	\$18,015,865	\$17,000,588
	Texas	\$15,288,976	\$14,973,063	\$15,107,721	\$15,019,531	\$14,154,261
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,661,065	\$1,689,892	\$1,852,621	\$1,861,557	\$2,307,144
	Texas	\$1,554,459	\$1,582,634	\$1,706,671	\$1,675,760	\$2,107,094
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$652,245	\$855,867	\$953,706	\$984,777	\$971,941
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,752,186	\$9,584,105	\$9,179,916	\$9,567,106	\$9,407,144
<b>Denticare, Inc</b>	Consolidated	\$3,140,200	\$3,389,387	\$3,103,354	\$3,049,691	\$3,012,351
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,689,170	\$1,727,957	\$1,828,006	\$1,813,021	\$1,791,052
<b>MNM-1997, Inc.</b>	Consolidated	\$846,452	\$871,799	\$899,053	\$928,473	\$947,700
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4,210,581	\$3,927,441	\$3,719,526	\$3,722,387	\$3,226,629
	Texas	\$4,191,440	\$3,908,468	\$3,704,916	\$3,707,985	\$3,221,413
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,979,970	\$3,012,022	\$3,110,998	\$3,173,281	\$3,245,120
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$192,614	\$203,250	\$204,263	\$205,150	\$208,851
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,419,738	\$2,457,358	\$2,483,554	\$2,332,846	\$2,361,571
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,707,450	\$42,565,910	\$42,282,158	\$42,457,621	\$41,428,498
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,482,666	\$45,842,722	\$45,339,532	\$45,654,154	\$44,480,091

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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	\$117	(\$33)	\$0	\$0	(\$100)
<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>		\$117	(\$33)	\$0	\$0	(\$100)
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$117	(\$33)	\$0	\$0	(\$100)

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,610,337	\$2,818,229	\$2,835,173	\$3,274,606	\$3,487,200
<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	\$3,468,776	\$3,391,239	\$3,596,836	\$3,839,978	\$3,893,979
<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	\$72,276	\$77,295	\$206,077	\$303,943	\$234,365
<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>		\$6,151,389	\$6,286,763	\$6,638,086	\$7,418,527	\$7,615,544
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$6,151,389	\$6,286,763	\$6,638,086	\$7,418,527	\$7,615,544



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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,610,337	\$2,818,229	\$2,835,173	\$3,274,606	\$3,487,200
<b>Aetna Dental Inc.</b>	Consolidated	\$17,938,445	\$18,123,644	\$18,004,535	\$18,015,865	\$17,000,588
	Texas	\$15,288,976	\$14,973,063	\$15,107,721	\$15,019,531	\$14,154,261
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,670,825	\$1,705,968	\$1,866,307	\$1,872,066	\$2,313,383
	Texas	\$1,562,380	\$1,595,431	\$1,717,250	\$1,681,072	\$2,112,076
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4,121,021	\$4,247,106	\$4,550,542	\$4,824,755	\$4,865,920
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,752,186	\$9,584,105	\$9,179,916	\$9,567,106	\$9,407,144
<b>Denticare, Inc</b>	Consolidated	\$3,177,364	\$3,276,264	\$3,096,188	\$3,015,908	\$3,010,935
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,689,170	\$1,727,957	\$1,828,006	\$1,813,021	\$1,791,052
<b>MNM-1997, Inc.</b>	Consolidated	\$860,904	\$898,107	\$942,711	\$971,585	\$1,010,896
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4,210,581	\$3,927,441	\$3,719,526	\$3,722,387	\$3,226,629
	Texas	\$4,191,440	\$3,908,468	\$3,704,916	\$3,707,985	\$3,221,413
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$72,393	\$77,262	\$206,077	\$303,943	\$234,265
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,977,122	\$3,016,146	\$3,077,058	\$3,226,395	\$3,256,477
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$192,614	\$203,250	\$204,263	\$205,150	\$208,851
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,446,126	\$2,478,435	\$2,430,948	\$2,346,113	\$2,381,712
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$48,942,033	\$48,803,823	\$48,880,769	\$49,957,170	\$49,142,202
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$51,719,088	\$52,083,914	\$51,941,250	\$53,158,900	\$52,195,052

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$1,856,506	\$2,000,774	\$2,012,837	\$2,125,784	\$2,653,458
<b>Aetna Dental Inc.</b>	Consolidated	\$9,857,113	\$9,532,792	\$8,818,421	\$11,325,933	\$9,526,615
	Texas	\$7,650,444	\$7,353,287	\$6,748,002	\$8,555,066	\$7,277,029
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,555,417	\$1,234,363	\$1,307,812	\$1,402,032	\$1,625,615
	Texas	\$1,472,178	\$1,168,964	\$1,163,327	\$1,232,572	\$1,467,321
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3,547,979	\$3,384,715	\$3,925,720	\$3,318,045	\$4,291,714
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$5,896,870	\$5,480,119	\$5,375,667	\$5,199,475	\$5,186,687
<b>Denticare, Inc</b>	Consolidated	\$1,829,780	\$1,679,906	\$1,587,350	\$1,568,776	\$1,749,311
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,123,390	\$1,210,805	\$1,288,626	\$1,267,583	\$1,248,661
<b>MNM-1997, Inc.</b>	Consolidated	\$323,236	\$332,965	\$324,676	\$343,417	\$372,499
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,821,217	\$2,526,383	\$2,292,702	\$2,159,831	\$2,041,376
	Texas	\$2,810,327	\$2,524,431	\$2,292,734	\$2,159,752	\$2,041,628
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$19,576	\$16,913	\$29,045	\$57,284	\$62,262
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,600,866	\$2,399,051	\$2,786,069	\$1,570,237	\$2,473,552
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$161,117	\$167,555	\$126,769	\$160,735	\$146,407
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,324,863	\$1,106,564	\$1,195,353	\$1,200,348	\$1,175,708
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$29,617,132	\$28,826,049	\$28,856,175	\$28,759,074	\$30,146,237
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$31,917,930	\$31,072,905	\$31,071,047	\$31,699,480	\$32,553,865

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$693,585	\$649,498	\$491,078	\$693,484	\$619,474
<b>Aetna Dental Inc.</b>	Consolidated	\$3,430,589	\$3,174,663	\$3,373,931	\$3,415,213	\$2,967,354
	Texas	\$2,932,290	\$2,611,810	\$2,831,087	\$2,847,313	\$2,469,930
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$60,729	\$469,566	\$516,248	\$523,967	\$559,901
	Texas	\$31,213	\$439,670	\$479,258	\$476,968	\$519,669
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$798,301	\$899,925	\$855,313	\$1,027,685	\$655,215
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,311,610	\$1,321,159	\$1,274,792	\$1,274,848	\$1,247,171
<b>Denticare, Inc</b>	Consolidated	\$978,464	\$6,398,555	\$942,138	\$951,980	\$797,522
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$326,926	\$348,055	\$360,613	\$376,597	\$370,440
<b>MNM-1997, Inc.</b>	Consolidated	\$307,770	\$471,250	\$435,432	\$450,656	\$472,332
<b>National Pacific Dental, Inc.</b>	Consolidated	\$650,737	\$646,544	\$636,787	\$540,741	\$263,799
	Texas	\$649,674	\$636,486	\$633,952	\$540,091	\$262,993
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$3,496	\$18,084	\$43,368	\$50,147	\$38,922
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,661,114	\$956,656	\$312,910	\$1,215,843	\$586,515
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$47,257	\$44,529	\$54,186	\$45,518	\$74,120
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$856,952	\$500,803	\$850,831	\$818,355	\$833,642
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$10,598,652	\$15,296,480	\$9,564,958	\$10,769,485	\$8,947,945
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$11,127,530	\$15,899,287	\$10,147,627	\$11,385,034	\$9,486,407

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,550,091	\$2,650,272	\$2,503,915	\$2,819,268	\$3,272,932
<b>Aetna Dental Inc.</b>	Consolidated	\$13,287,702	\$12,707,455	\$12,192,352	\$14,741,146	\$12,493,969
	Texas	\$10,582,734	\$9,965,097	\$9,579,089	\$11,402,379	\$9,746,959
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,616,146	\$1,703,929	\$1,824,060	\$1,925,999	\$2,185,516
	Texas	\$1,503,391	\$1,608,634	\$1,642,585	\$1,709,540	\$1,986,990
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4,346,280	\$4,284,640	\$4,781,033	\$4,345,730	\$4,946,929
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7,208,480	\$6,801,278	\$6,650,459	\$6,474,323	\$6,433,858
<b>Denticare, Inc</b>	Consolidated	\$2,808,244	\$8,078,461	\$2,529,488	\$2,520,756	\$2,546,833
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,450,316	\$1,558,860	\$1,649,239	\$1,644,180	\$1,619,101
<b>MNM-1997, Inc.</b>	Consolidated	\$631,006	\$804,215	\$760,108	\$794,073	\$844,831
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,471,954	\$3,172,927	\$2,929,489	\$2,700,572	\$2,305,175
	Texas	\$3,460,001	\$3,160,917	\$2,926,686	\$2,699,843	\$2,304,621
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$23,072	\$34,997	\$72,413	\$107,431	\$101,184
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,261,980	\$3,355,707	\$3,098,979	\$2,786,080	\$3,060,067
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$208,374	\$212,084	\$180,955	\$206,253	\$220,527
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,181,815	\$1,607,367	\$2,046,184	\$2,018,703	\$2,009,350
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$40,215,784	\$44,122,529	\$38,421,133	\$39,528,559	\$39,094,182
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$43,045,460	\$46,972,192	\$41,218,674	\$43,084,514	\$42,040,272

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$81,712	\$186,128	\$340,681	\$461,095	\$220,359
<b>Aetna Dental Inc.</b>	Consolidated	\$4,854,340	\$5,635,548	\$6,015,061	\$3,473,434	\$4,671,030
	Texas	\$4,879,523	\$5,190,834	\$5,698,868	\$3,782,806	\$4,544,122
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$61,441	\$8,502	\$48,321	(\$47,176)	\$133,822
	Texas	\$72,130	(\$6,742)	\$80,739	(\$21,710)	\$131,040
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$195,789)	(\$22,126)	(\$213,243)	\$486,766	(\$72,054)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2,610,834	\$2,844,347	\$2,582,071	\$3,125,554	\$3,005,975
<b>Denticare, Inc</b>	Consolidated	\$390,642	(\$4,775,691)	\$587,008	\$509,559	\$476,701
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$277,717	\$205,840	\$204,288	\$186,092	\$187,589
<b>MNM-1997, Inc.</b>	Consolidated	\$235,524	\$110,928	\$197,210	\$187,334	\$174,597
<b>National Pacific Dental, Inc.</b>	Consolidated	\$783,351	\$789,996	\$812,552	\$1,039,782	\$937,252
	Texas	\$776,163	\$783,087	\$800,745	\$1,026,109	\$932,590
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$60,526	\$53,603	\$138,903	\$198,270	\$134,859
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$279,317)	(\$326,372)	(\$26,892)	\$463,794	\$209,599
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$8,961)	(\$2,485)	\$26,989	\$1,610	(\$8,973)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$344,045	\$944,621	\$436,744	\$360,752	\$411,129
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9,244,749	\$5,185,972	\$10,854,111	\$10,768,031	\$10,347,533
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$9,216,065	\$5,652,839	\$11,149,693	\$10,446,866	\$10,481,885

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$59,501	\$184,126	\$236,284	\$303,326	\$156,156
<b>Aetna Dental Inc.</b>	Consolidated	\$3,257,474	\$3,699,207	\$3,979,832	\$2,332,648	\$4,433,816
	Texas	\$3,275,609	\$3,403,813	\$3,770,625	\$2,537,317	\$4,336,861
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$61,441	\$8,502	\$48,321	(\$47,176)	\$133,822
	Texas	\$72,130	(\$6,742)	\$80,739	(\$21,710)	\$131,040
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$124,744)	(\$43,465)	(\$213,243)	\$486,766	(\$217,635)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,672,664	\$1,847,449	\$1,679,210	\$2,032,069	\$1,954,761
<b>Denticare, Inc</b>	Consolidated	\$294,280	(\$4,767,720)	\$378,102	\$332,701	\$384,337
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$180,516	\$133,796	\$132,787	\$122,495	\$120,398
<b>MNM-1997, Inc.</b>	Consolidated	\$157,089	\$74,583	\$131,305	\$125,099	\$116,837
<b>National Pacific Dental, Inc.</b>	Consolidated	\$472,261	\$613,117	\$528,159	\$675,858	\$609,214
	Texas	\$465,073	\$606,208	\$516,352	\$662,185	\$604,552
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$34,227	\$28,940	\$73,681	\$134,708	\$67,567
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$188,222)	(\$228,885)	(\$40,610)	\$301,614	\$122,143
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$5,238)	(\$966)	\$18,418	\$1,679	(\$4,878)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$184,672	\$644,026	\$272,803	\$227,364	\$277,705
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$6,077,557	\$1,875,163	\$7,036,453	\$7,245,613	\$8,049,844
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$6,055,921	\$2,192,710	\$7,225,049	\$7,029,151	\$8,154,243

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$475,298	\$659,424	\$236,284	\$539,610	\$695,766
<b>Aetna Dental Inc.</b>	Consolidated	\$9,197,414	\$12,896,620	\$3,979,832	\$6,312,480	\$10,746,296
	Texas	\$9,473,523	\$12,877,336	\$3,770,625	\$6,307,942	\$10,644,803
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$6,896	\$15,400	\$48,321	\$1,145	\$134,967
	Texas	(\$9,130)	(\$15,872)	\$80,739	\$59,029	\$190,069
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$524,466	\$481,001	(\$213,243)	\$273,523	\$55,888
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$5,310,443	\$7,157,892	\$1,679,210	\$3,711,279	\$5,666,040
<b>Denticare, Inc</b>	Consolidated	\$513,081	(\$4,254,639)	\$378,102	\$710,803	\$1,095,140
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$447,639	\$581,435	\$132,787	\$255,282	\$375,680
<b>MNM-1997, Inc.</b>	Consolidated	\$372,920	\$447,503	\$131,305	\$256,404	\$373,241
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,122,139	\$2,735,256	\$528,159	\$1,204,017	\$1,813,231
	Texas	\$2,053,856	\$2,660,064	\$516,352	\$1,178,537	\$1,783,089
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$208,127	\$237,069	\$73,681	\$208,389	\$275,956
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$229,434)	(\$458,319)	(\$40,610)	\$261,004	\$383,147
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$11,984)	(\$12,950)	\$18,418	\$20,097	\$15,219
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$792,350	\$1,436,376	\$272,803	\$500,167	\$777,872
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$19,921,155	\$21,796,320	\$7,036,453	\$14,282,066	\$22,331,910
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$19,729,355	\$21,922,068	\$7,225,049	\$14,254,200	\$22,408,443

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	629,778	638,751	642,390	714,415	734,378
<b>Aetna Dental Inc.</b>	Consolidated	534,336	538,569	534,371	533,798	526,777
	Texas	425,409	429,548	427,108	427,236	421,512
<b>Alpha Dental Programs, Inc.</b>	Consolidated	51,035	51,163	56,708	57,220	74,359
	Texas	48,084	48,179	51,981	51,966	68,919
<b>Block Vision of Texas, Inc.</b>	Consolidated	944,815	968,117	967,533	1,026,564	1,044,296
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	236,196	236,287	223,602	222,613	219,687
<b>Denticare, Inc</b>	Consolidated	111,680	110,722	105,115	103,463	98,701
<b>Managed Dentalguard, Inc.</b>	Consolidated	64,459	67,647	69,961	69,858	68,432
<b>MNM-1997, Inc.</b>	Consolidated	115,786	119,379	124,881	128,179	132,807
<b>National Pacific Dental, Inc.</b>	Consolidated	175,710	169,161	161,477	161,500	141,726
	Texas	175,540	169,033	161,340	161,369	141,594
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	56,325	56,279	70,252	71,156	72,072
<b>Safeguard Health Plans, Inc.</b>	Consolidated	118,361	119,436	123,911	135,798	137,170
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,461	4,421	4,342	4,315	4,455
<b>United Dental Care of Texas, Inc.</b>	Consolidated	97,554	97,875	96,693	95,063	92,203
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,028,448	3,065,674	3,069,109	3,211,995	3,236,226
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,140,496	3,177,807	3,181,236	3,323,942	3,347,063



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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	1,889,703	1,915,403	1,922,765	2,122,639	2,220,047
<b>Aetna Dental Inc.</b>	Consolidated	1,616,021	1,617,232	1,601,828	1,604,727	1,591,893
	Texas	1,288,573	1,290,387	1,279,578	1,284,095	1,275,140
<b>Alpha Dental Programs, Inc.</b>	Consolidated	152,527	153,044	167,714	172,244	222,691
	Texas	143,732	144,220	155,697	156,812	206,460
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,787,918	2,862,453	2,899,113	3,001,371	3,144,736
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	708,772	707,946	668,864	667,919	662,399
<b>Denticare, Inc</b>	Consolidated	338,235	338,112	319,701	312,711	302,481
<b>Managed Dentalguard, Inc.</b>	Consolidated	192,215	198,792	209,640	208,945	202,652
<b>MNM-1997, Inc.</b>	Consolidated	346,788	355,836	372,660	384,425	394,729
<b>National Pacific Dental, Inc.</b>	Consolidated	533,209	512,834	486,831	484,551	426,637
	Texas	532,615	512,407	486,423	484,160	426,242
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	168,829	169,019	206,113	212,583	216,341
<b>Safeguard Health Plans, Inc.</b>	Consolidated	355,536	358,251	372,228	438,892	414,406
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,332	13,297	13,018	12,973	13,301
<b>United Dental Care of Texas, Inc.</b>	Consolidated	292,067	294,740	290,169	286,148	281,084
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		9,058,315	9,160,863	9,195,969	9,573,673	9,760,018
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		9,395,152	9,496,959	9,530,644	9,910,128	10,093,397

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	5,635,004	7,550,407	1,922,765	4,045,404	6,265,451
<b>Aetna Dental Inc.</b>	Consolidated	4,871,317	6,488,549	1,601,828	3,206,555	4,798,448
	Texas	3,896,318	5,186,705	1,279,578	2,563,673	3,838,813
<b>Alpha Dental Programs, Inc.</b>	Consolidated	457,819	610,863	167,714	339,958	562,649
	Texas	431,657	575,877	155,697	312,509	518,969
<b>Block Vision of Texas, Inc.</b>	Consolidated	8,082,721	10,945,174	2,899,113	5,900,484	9,045,220
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,122,785	2,830,731	668,864	1,336,783	1,999,182
<b>Denticare, Inc</b>	Consolidated	1,044,111	1,382,223	319,701	632,412	934,893
<b>Managed Dentalguard, Inc.</b>	Consolidated	565,926	764,718	209,640	418,585	621,237
<b>MNM-1997, Inc.</b>	Consolidated	952,182	1,308,018	372,660	757,085	1,151,814
<b>National Pacific Dental, Inc.</b>	Consolidated	1,610,572	2,123,406	486,831	971,382	1,398,019
	Texas	1,605,660	2,118,067	486,423	970,583	1,396,825
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	702,885	871,904	206,113	418,696	635,037
<b>Safeguard Health Plans, Inc.</b>	Consolidated	1,072,942	1,431,193	372,228	811,120	1,225,526
<b>United Concordia Dental Plans of Texas</b>	Consolidated	39,190	52,487	13,018	25,991	39,292
<b>United Dental Care of Texas, Inc.</b>	Consolidated	898,385	1,193,125	290,169	576,317	857,401
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		27,049,766	36,210,629	9,195,969	18,769,642	28,529,660
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		28,055,839	37,552,798	9,530,644	19,440,772	29,534,169

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECG 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  
THIRD QUARTER 2008  
MEDICARE CUM. MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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  
THIRD QUARTER 2008  
MEDICARE CUM. MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECG 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  
THIRD QUARTER 2008  
MEDICAID ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECG 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  
THIRD QUARTER 2008  
MEDICAID CUM. MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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**  
**THIRD QUARTER 2008**  
**MEDICAID CUM. MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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)  
THIRD QUARTER 2008  
COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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	\$11.10	\$11.21	\$11.24	\$11.23	\$10.68
	Texas	\$11.87	\$11.60	\$11.81	\$11.70	\$11.10
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.89	\$11.04	\$11.05	\$10.81	\$10.36
	Texas	\$10.81	\$10.97	\$10.96	\$10.69	\$10.21
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4.48	\$4.69	\$4.65	\$4.66	\$4.48
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.76	\$13.54	\$13.72	\$14.32	\$14.20
<b>Denticare, Inc</b>	Consolidated	\$9.28	\$10.02	\$9.71	\$9.75	\$9.96
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8.79	\$8.69	\$8.72	\$8.68	\$8.84
<b>MNM-1997, Inc.</b>	Consolidated	\$2.44	\$2.45	\$2.41	\$2.42	\$2.40
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.90	\$7.66	\$7.64	\$7.68	\$7.56
	Texas	\$7.87	\$7.63	\$7.62	\$7.66	\$7.56
<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	\$8.38	\$8.41	\$8.36	\$7.23	\$7.83
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$14.45	\$15.29	\$15.69	\$15.81	\$15.70
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.28	\$8.34	\$8.56	\$8.15	\$8.40
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9.80	\$9.68	\$9.67	\$9.54	\$9.42
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$9.69	\$9.69	\$9.63	\$9.54	\$9.41

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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)  
THIRD QUARTER 2008  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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)  
THIRD QUARTER 2008  
POINT OF SERVICE RIDER COV. PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 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)  
THIRD QUARTER 2008  
TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.38	\$1.47	\$1.47	\$1.54	\$1.57
<b>Aetna Dental Inc.</b>	Consolidated	\$11.10	\$11.21	\$11.24	\$11.23	\$10.68
	Texas	\$11.87	\$11.60	\$11.81	\$11.70	\$11.10
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.95	\$11.15	\$11.13	\$10.87	\$10.39
	Texas	\$10.87	\$11.06	\$11.03	\$10.72	\$10.23
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.48	\$1.48	\$1.57	\$1.61	\$1.55
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.76	\$13.54	\$13.72	\$14.32	\$14.20
<b>Denticare, Inc</b>	Consolidated	\$9.39	\$9.69	\$9.68	\$9.64	\$9.95
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8.79	\$8.69	\$8.72	\$8.68	\$8.84
<b>MNM-1997, Inc.</b>	Consolidated	\$2.48	\$2.52	\$2.53	\$2.53	\$2.56
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.90	\$7.66	\$7.64	\$7.68	\$7.56
	Texas	\$7.87	\$7.63	\$7.62	\$7.66	\$7.56
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.43	\$0.46	\$1.00	\$1.43	\$1.08
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.37	\$8.42	\$8.27	\$7.35	\$7.86
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$14.45	\$15.29	\$15.69	\$15.81	\$15.70
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.38	\$8.41	\$8.38	\$8.20	\$8.47
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5.40	\$5.33	\$5.32	\$5.22	\$5.04
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5.50	\$5.48	\$5.45	\$5.36	\$5.17

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.98	\$1.04	\$1.05	\$1.00	\$1.20
<b>Aetna Dental Inc.</b>	Consolidated	\$6.10	\$5.89	\$5.51	\$7.06	\$5.98
	Texas	\$5.94	\$5.70	\$5.27	\$6.66	\$5.71
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.20	\$8.07	\$7.80	\$8.14	\$7.30
	Texas	\$10.24	\$8.11	\$7.47	\$7.86	\$7.11
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.27	\$1.18	\$1.35	\$1.11	\$1.36
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8.32	\$7.74	\$8.04	\$7.78	\$7.83
<b>Denticare, Inc</b>	Consolidated	\$5.41	\$4.97	\$4.97	\$5.02	\$5.78
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$5.84	\$6.09	\$6.15	\$6.07	\$6.16
<b>MNM-1997, Inc.</b>	Consolidated	\$0.93	\$0.94	\$0.87	\$0.89	\$0.94
<b>National Pacific Dental, Inc.</b>	Consolidated	\$5.29	\$4.93	\$4.71	\$4.46	\$4.78
	Texas	\$5.28	\$4.93	\$4.71	\$4.46	\$4.79
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.12	\$0.10	\$0.14	\$0.27	\$0.29
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$4.50	\$6.70	\$7.48	\$3.58	\$5.97
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$12.08	\$12.60	\$9.74	\$12.39	\$11.01
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4.54	\$3.75	\$4.12	\$4.19	\$4.18
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.27	\$3.15	\$3.14	\$3.00	\$3.09
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.40	\$3.27	\$3.26	\$3.20	\$3.23

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2008  
TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.37	\$0.34	\$0.26	\$0.33	\$0.28
<b>Aetna Dental Inc.</b>	Consolidated	\$2.12	\$1.96	\$2.11	\$2.13	\$1.86
	Texas	\$2.28	\$2.02	\$2.21	\$2.22	\$1.94
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.40	\$3.07	\$3.08	\$3.04	\$2.51
	Texas	\$0.22	\$3.05	\$3.08	\$3.04	\$2.52
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.29	\$0.31	\$0.30	\$0.34	\$0.21
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.85	\$1.87	\$1.91	\$1.91	\$1.88
<b>Denticare, Inc</b>	Consolidated	\$2.89	\$18.92	\$2.95	\$3.04	\$2.64
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.70	\$1.75	\$1.72	\$1.80	\$1.83
<b>MNM-1997, Inc.</b>	Consolidated	\$0.89	\$1.32	\$1.17	\$1.17	\$1.20
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.22	\$1.26	\$1.31	\$1.12	\$0.62
	Texas	\$1.22	\$1.24	\$1.30	\$1.12	\$0.62
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.02	\$0.11	\$0.21	\$0.24	\$0.18
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$4.67	\$2.67	\$0.84	\$2.77	\$1.42
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.54	\$3.35	\$4.16	\$3.51	\$5.57
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.93	\$1.70	\$2.93	\$2.86	\$2.97
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.17	\$1.67	\$1.04	\$1.12	\$0.92
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.18	\$1.67	\$1.06	\$1.15	\$0.94

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.35	\$1.38	\$1.30	\$1.33	\$1.47
<b>Aetna Dental Inc.</b>	Consolidated	\$8.22	\$7.86	\$7.61	\$9.19	\$7.85
	Texas	\$8.21	\$7.72	\$7.49	\$8.88	\$7.64
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.60	\$11.13	\$10.88	\$11.18	\$9.81
	Texas	\$10.46	\$11.15	\$10.55	\$10.90	\$9.62
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.56	\$1.50	\$1.65	\$1.45	\$1.57
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$10.17	\$9.61	\$9.94	\$9.69	\$9.71
<b>Denticare, Inc</b>	Consolidated	\$8.30	\$23.89	\$7.91	\$8.06	\$8.42
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.55	\$7.84	\$7.87	\$7.87	\$7.99
<b>MNM-1997, Inc.</b>	Consolidated	\$1.82	\$2.26	\$2.04	\$2.07	\$2.14
<b>National Pacific Dental, Inc.</b>	Consolidated	\$6.51	\$6.19	\$6.02	\$5.57	\$5.40
	Texas	\$6.50	\$6.17	\$6.02	\$5.58	\$5.41
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.14	\$0.21	\$0.35	\$0.51	\$0.47
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.17	\$9.37	\$8.33	\$6.35	\$7.38
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.63	\$15.95	\$13.90	\$15.90	\$16.58
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$7.47	\$5.45	\$7.05	\$7.05	\$7.15
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.44	\$4.82	\$4.18	\$4.13	\$4.01
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.58	\$4.95	\$4.32	\$4.35	\$4.17

\* Only operates in one service area



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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.04	\$0.10	\$0.18	\$0.22	\$0.10
<b>Aetna Dental Inc.</b>	Consolidated	\$3.00	\$3.48	\$3.76	\$2.16	\$2.93
	Texas	\$3.79	\$4.02	\$4.45	\$2.95	\$3.56
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.40	\$0.06	\$0.29	(\$0.27)	\$0.60
	Texas	\$0.50	(\$0.05)	\$0.52	(\$0.14)	\$0.63
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.07)	(\$0.01)	(\$0.07)	\$0.16	(\$0.02)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.68	\$4.02	\$3.86	\$4.68	\$4.54
<b>Denticare, Inc</b>	Consolidated	\$1.15	(\$14.12)	\$1.84	\$1.63	\$1.58
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.44	\$1.04	\$0.97	\$0.89	\$0.93
<b>MNM-1997, Inc.</b>	Consolidated	\$0.68	\$0.31	\$0.53	\$0.49	\$0.44
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.47	\$1.54	\$1.67	\$2.15	\$2.20
	Texas	\$1.46	\$1.53	\$1.65	\$2.12	\$2.19
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.36	\$0.32	\$0.67	\$0.93	\$0.62
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.79)	(\$0.91)	(\$0.07)	\$1.06	\$0.51
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.67)	(\$0.19)	\$2.07	\$0.12	(\$0.67)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.18	\$3.20	\$1.51	\$1.26	\$1.46
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.02	\$0.57	\$1.18	\$1.12	\$1.06
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.98	\$0.60	\$1.17	\$1.05	\$1.04

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.03	\$0.10	\$0.12	\$0.14	\$0.07
<b>Aetna Dental Inc.</b>	Consolidated	\$2.02	\$2.29	\$2.48	\$1.45	\$2.79
	Texas	\$2.54	\$2.64	\$2.95	\$1.98	\$3.40
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.40	\$0.06	\$0.29	(\$0.27)	\$0.60
	Texas	\$0.50	(\$0.05)	\$0.52	(\$0.14)	\$0.63
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.04)	(\$0.02)	(\$0.07)	\$0.16	(\$0.07)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.36	\$2.61	\$2.51	\$3.04	\$2.95
<b>Denticare, Inc</b>	Consolidated	\$0.87	(\$14.10)	\$1.18	\$1.06	\$1.27
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.94	\$0.67	\$0.63	\$0.59	\$0.59
<b>MNM-1997, Inc.</b>	Consolidated	\$0.45	\$0.21	\$0.35	\$0.33	\$0.30
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.89	\$1.20	\$1.08	\$1.39	\$1.43
	Texas	\$0.87	\$1.18	\$1.06	\$1.37	\$1.42
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.20	\$0.17	\$0.36	\$0.63	\$0.31
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.53)	(\$0.64)	(\$0.11)	\$0.69	\$0.29
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.39)	(\$0.07)	\$1.41	\$0.13	(\$0.37)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.63	\$2.19	\$0.94	\$0.79	\$0.99
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.67	\$0.20	\$0.77	\$0.76	\$0.82
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.64	\$0.23	\$0.76	\$0.71	\$0.81

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/07 Quarter</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.08	\$0.09	\$0.12	\$0.13	\$0.11
<b>Aetna Dental Inc.</b>	Consolidated	\$1.89	\$1.99	\$2.48	\$1.97	\$2.24
	Texas	\$2.43	\$2.48	\$2.95	\$2.46	\$2.77
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.02	\$0.03	\$0.29	\$0.00	\$0.24
	Texas	(\$0.02)	(\$0.03)	\$0.52	\$0.19	\$0.37
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.06	\$0.04	(\$0.07)	\$0.05	\$0.01
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.50	\$2.53	\$2.51	\$2.78	\$2.83
<b>Denticare, Inc</b>	Consolidated	\$0.49	(\$3.08)	\$1.18	\$1.12	\$1.17
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.79	\$0.76	\$0.63	\$0.61	\$0.60
<b>MNM-1997, Inc.</b>	Consolidated	\$0.39	\$0.34	\$0.35	\$0.34	\$0.32
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.32	\$1.29	\$1.08	\$1.24	\$1.30
	Texas	\$1.28	\$1.26	\$1.06	\$1.21	\$1.28
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.30	\$0.27	\$0.36	\$0.50	\$0.43
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.21)	(\$0.32)	(\$0.11)	\$0.32	\$0.31
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.31)	(\$0.25)	\$1.41	\$0.77	\$0.39
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.88	\$1.20	\$0.94	\$0.87	\$0.91
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.74	\$0.60	\$0.77	\$0.76	\$0.78
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.70	\$0.58	\$0.76	\$0.73	\$0.76

\* Only operates in one service area