

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2006 ANNUAL INFORMATION**

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FINANCIAL REPORT
SINGLE SERVICE
ANNUAL 2006 ANNUAL INFORMATION**

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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 S1206A.xls
HMO Financial Statements**

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7
28-	94478	95302		AECC Total Vision Health Plan of Texas	01/08/96	Consolidated						
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina		
28-	05836	95035	0304	Aetna Dental Maintenance Org.- Canceled	12/18/86	Consolidated						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland				
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	Dentcare, Inc	06/01/88	State Wide*						
28-	94579	94517		ECCA Managed Vision Care, Inc.- Canceled	08/28/96	Consolidated	Texas					
28-	95452	52556	0429	Managed Dentalguard, Inc.	10/06/95	Dallas*						
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 - HMO of T	11/06/96	Consolidated						
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	State Wide*						
28-	05263	95160		United Concordia Dental Plans of Texas	10/03/88	Consolidated						
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	State Wide*						
28-	94747	95670		VHP Dental, Inc.- Canceled 05/16/03	08/29/97	Austin*						

*Only operates in one service area

FINANCIAL DATA REPORT ALL COMPANIES

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	G CASH	H SHORT-TERM INVESTMENT	I PREMIUMS RECEIVABLE	J CURRENT ADMITTED ASSETS	K LONG-TERM INVESTMENT
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	2,353,321	0	0	2,429,932	0
Aetna Dental Inc.	Dec-06	20,000	8,098	1,326,126	7,742,868	0
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	389,152	50,000	357,358	1,021,169	0
Block Vision of Texas, Inc.	Dec-06	2,414,068	0	52,291	2,466,359	0
Cigna Dental Health of Texas, Inc.	Dec-06	(451,140)	2,832,601	2,516,799	4,905,648	0
Denticare, Inc	Dec-06	997,949	945,136	758,286	2,737,025	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	2,592,416	0	148,466	2,809,996	0
MNM-1997, Inc.	Dec-06	395,443	364,697	2,186	775,898	0
National Pacific Dental, Inc.	Dec-06	3,161,518	0	495,902	3,882,039	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	2,521,196	0	0	3,339,245	0
Safeguard Health Plans, Inc.	Dec-06	1,860,937	6,377	353,113	2,717,968	0
United Concordia Dental Plans of Texas	Dec-06	(1,889)	572,000	1,262	576,013	0
United Dental Care of Texas, Inc.	Dec-06	51,638	149,747	816,677	3,785,299	0
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0
TOTAL SINGLE SERVICE		16,304,609	4,928,656	6,828,466	39,189,459	0

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	L TOTAL ADMITTED ASSETS	M CLAIMS PAYABLE	N TOTAL CURRENT LIABILITIES	O TOTAL LIABILITIES	P UNCOVERED LIABILITIES	Q NET WORTH
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	2,434,242	493,378	669,118	961,020	0	1,473,222
Aetna Dental Inc.	Dec-06	13,122,843	4,257,475	5,267,010	5,267,010	958,513	7,855,833
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	1,272,107	159,456	360,088	360,088	185,496	912,019
Block Vision of Texas, Inc.	Dec-06	2,500,884	733,257	1,117,037	1,134,638	401,381	1,366,246
Cigna Dental Health of Texas, Inc.	Dec-06	5,951,922	917,200	1,651,166	1,651,166	733,966	4,300,756
Denticare, Inc	Dec-06	3,120,304	378,639	782,111	795,238	416,450	2,325,066
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	2,865,045	54,314	283,718	287,258	213,395	2,577,787
MNM-1997, Inc.	Dec-06	854,529	92,839	250,671	252,669	45,933	601,860
National Pacific Dental, Inc.	Dec-06	4,062,954	0	488,468	614,614	614,614	3,448,340
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	3,368,148	0	1,023,046	1,042,048	124,378	2,326,100
Safeguard Health Plans, Inc.	Dec-06	2,796,464	414,931	1,410,828	1,410,828	0	1,385,636
United Concordia Dental Plans of Texas	Dec-06	630,532	46,174	73,621	76,491	26,854	554,041
United Dental Care of Texas, Inc.	Dec-06	7,580,220	841,172	1,736,549	1,736,549	886,533	5,843,671
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0	0
TOTAL SINGLE SERVICE		50,560,194	8,388,835	15,113,431	15,589,617	4,607,513	34,970,577

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	R COMMERCIAL RISK PREMIUM	S MEDICARE PREMIUM	S MEDICAID PREMIUM	T TOTAL REVENUE	U OTHER PROFESSIONAL SERVICES	V OUTSIDE REFERRAL
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	0	0	0	7,825,837	4,081,399	0
Aetna Dental Inc.	Dec-06	71,376,431	0	0	71,376,431	41,954,527	0
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	5,242,911	0	0	5,270,880	3,215,723	56,965
Block Vision of Texas, Inc.	Dec-06	1,261,943	0	0	11,770,710	0	0
Cigna Dental Health of Texas, Inc.	Dec-06	38,817,128	0	0	38,817,128	21,161,166	909,556
Denticare, Inc	Dec-06	12,262,505	0	0	12,392,355	7,106,654	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	5,941,521	0	0	5,941,521	0	14,091
MNM-1997, Inc.	Dec-06	1,759,211	0	0	1,775,979	0	0
National Pacific Dental, Inc.	Dec-06	16,179,590	0	0	16,179,590	10,750,795	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	0	0	0	2,580,917	708,499	0
Safeguard Health Plans, Inc.	Dec-06	11,167,714	0	0	11,200,932	6,315,743	0
United Concordia Dental Plans of Texas	Dec-06	737,928	0	0	737,928	0	0
United Dental Care of Texas, Inc.	Dec-06	13,926,147	0	0	13,956,636	0	0
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0	0
TOTAL SINGLE SERVICE		178,673,029	0	0	199,826,844	95,294,506	980,612

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	W HOSP/MEDICAL BENEFITS	X TOTAL MED & HOSP	Y TOTAL ADMIN & OTHER	Z TOTAL EXPENSES	AA INCOME BEFORE TAX	AB INCOME AFTER TAX
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	818,958	4,900,357	2,212,952	7,113,309	766,058	501,182
Aetna Dental Inc.	Dec-06	0	41,954,527	13,334,708	55,289,235	16,755,705	11,188,808
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	0	3,272,688	2,020,939	5,293,627	(14,227)	(14,227)
Block Vision of Texas, Inc.	Dec-06	8,579,200	8,579,200	2,380,243	10,959,443	865,568	524,848
Cigna Dental Health of Texas, Inc.	Dec-06	0	22,070,722	5,227,556	27,298,278	11,781,972	7,656,666
Denticare, Inc	Dec-06	0	7,106,654	3,936,876	11,043,530	1,464,726	970,637
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	4,005,108	4,019,511	1,201,985	5,221,496	849,240	573,619
MNM-1997, Inc.	Dec-06	740,538	741,051	985,423	1,726,474	66,923	49,283
National Pacific Dental, Inc.	Dec-06	0	10,752,795	2,319,218	13,072,013	3,115,101	2,024,718
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	0	1,351,487	485,092	1,836,579	784,352	484,158
Safeguard Health Plans, Inc.	Dec-06	0	7,665,802	3,414,333	11,080,135	140,213	53,457
United Concordia Dental Plans of Texas	Dec-06	625,614	625,614	195,985	821,599	(77,571)	(52,840)
United Dental Care of Texas, Inc.	Dec-06	7,405,726	7,405,726	4,881,237	12,286,963	1,848,491	1,221,568
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0	0
TOTAL SINGLE SERVICE		22,175,144	120,446,134	42,596,547	163,042,681	38,346,551	25,181,877

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	NET INCR/ (DECR) CASH & EQUIV'T	AD PRIOR YEAR ENROLLMENT	AE ENDING ENROLLMENT	MEM MONTHS CURRENT YEAR	AG MEDICARE YR CUMUL MEMBER MOS	AG MEDICAID YR CUMUL MEMBER MOS
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	430,760	629,630	590,322	5,719,114	0	0
Aetna Dental Inc.	Dec-06	(2,969,229)	576,929	561,912	6,796,786	0	0
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	(113,317)	38,138	49,074	509,475	0	0
Block Vision of Texas, Inc.	Dec-06	1,159,413	717,245	828,483	8,823,011	0	0
Cigna Dental Health of Texas, Inc.	Dec-06	(1,079,608)	258,910	232,779	2,867,504	0	0
Denticare, Inc	Dec-06	139,948	120,351	117,881	1,443,280	0	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	1,353,642	54,105	59,264	691,267	0	0
MNM-1997, Inc.	Dec-06	86,723	42,017	46,051	542,328	0	0
National Pacific Dental, Inc.	Dec-06	(213,750)	174,645	167,899	2,051,477	0	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	(1,111)	309,421	191,198	3,790,326	0	0
Safeguard Health Plans, Inc.	Dec-06	300,276	114,948	118,837	1,370,152	0	0
United Concordia Dental Plans of Texas	Dec-06	113,873	4,219	4,513	51,871	0	0
United Dental Care of Texas, Inc.	Dec-06	(679,572)	166,011	133,299	1,701,503	0	0
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0	0
TOTAL SINGLE SERVICE		(1,471,952)	3,206,569	3,101,512	36,358,094	0	0

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	TOTAL PHY & NON-PHY ENCOUNTERS	AI TOTAL MED PHY&NONPHY ENCOUNTERS	AI TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	AK MED HOSP PAT DAYS INCURRED	AL CLAIMS PAYABLE UNREPORTED
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	0	0	0	0	0	288,022
Aetna Dental Inc.	Dec-06	1,223,421	0	0	0	0	2,439,184
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	26,809	0	0	0	0	169,482
Block Vision of Texas, Inc.	Dec-06	10,310	0	0	0	0	733,257
Cigna Dental Health of Texas, Inc.	Dec-06	0	0	0	0	0	977,272
Denticare, Inc	Dec-06	0	0	0	0	0	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	21,254	0	0	0	0	54,314
MNM-1997, Inc.	Dec-06	7,296	0	0	0	0	0
National Pacific Dental, Inc.	Dec-06	0	0	0	0	0	382,001
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	0	0	0	0	0	14,681
Safeguard Health Plans, Inc.	Dec-06	228,359	0	0	0	0	209,795
United Concordia Dental Plans of Texas	Dec-06	5,914	0	0	0	0	21,894
United Dental Care of Texas, Inc.	Dec-06	7,996	0	0	0	0	111,671
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0	0
TOTAL SINGLE SERVICE		1,531,359	0	0	0	0	5,401,573

ANNUAL 2006 HEALTH MAINTENANCE ORGANIZATION	F YEAR	AM CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD	AP MEDICARE MEM MONTHS YTD	AP MEDICAID MEM MONTHS YTD	TEXAS WRITTEN PREMIUM	TOTAL WRITTEN PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Dec-06	205,356	193,603	5,719,114	0	0	0	0
Aetna Dental Inc.	Dec-06	1,818,291	11,170,330	6,796,786	0	0	58,541,705	71,430,251
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-06	2,520	(113,380)	509,475	0	0	4,887,469	5,242,911
Block Vision of Texas, Inc.	Dec-06	0	747,243	8,823,011	0	0	1,261,943	1,261,943
Cigna Dental Health of Texas, Inc.	Dec-06	32,774	7,077,017	2,867,504	0	0	38,817,128	38,817,128
Denticare, Inc	Dec-06	378,639	592,091	1,443,280	0	0	12,262,505	12,262,505
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-06	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-06	0	499,607	691,267	0	0	5,941,521	5,941,521
MNM-1997, Inc.	Dec-06	92,839	98,021	542,328	0	0	1,759,211	1,759,211
National Pacific Dental, Inc.	Dec-06	0	1,794,084	2,051,477	0	0	15,918,247	16,179,590
Pearle Vision Managed Care - HMO of Texas, I	Dec-06	36,555	448,664	3,790,326	0	0	0	0
Safeguard Health Plans, Inc.	Dec-06	205,136	261,553	1,370,152	0	0	11,167,714	11,167,714
United Concordia Dental Plans of Texas	Dec-06	26,506	(51,690)	51,871	0	0	737,928	737,928
United Dental Care of Texas, Inc.	Dec-06	841,172	708,766	1,701,503	0	0	13,926,147	13,926,147
VHP Dental, Inc.- Canceled 05/16/03	Dec-06	0	0	0	0	0	0	0
TOTAL SINGLE SERVICE		3,639,788	23,425,909	36,358,094	0	0	165,221,518	178,726,849

**Health Maintenance Organizations
Operations by Areas**

As of 12/31/06

	AECU Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Aetna Dental Maintenance Org.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	ECCA Managed Vision Care, Inc.	ECCA Managed Vision Care, Inc.	Managed Dentalguard, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Texas	Consolidated	Consolidated	State Wide*	Consolidated	Texas	Dallas*
Tot. Member Months (CP)	1,702,915	1,685,010	1,327,921	0	147,020	139,421	2,351,565	696,760	355,283	0	0	175,895
Tot. Member Months (YTD)	5,719,114	6,796,786	5,350,990	0	509,475	480,768	8,823,011	2,867,504	1,443,280	0	0	691,267
Dec 05/Tot. Member Months (YTD)	7,095,088	7,116,399	5,608,431	0	458,284	435,799	6,934,858	3,141,981	1,428,005	0	0	576,126
Medicare Months (CP)	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0	0	0
Enrollment												
Group	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Membrs Dec 06	590,322	561,912	443,129	0	49,074	46,500	828,483	232,779	117,881	0	0	59,264
% Share in each market												
Total Members Dec 05	629,630	576,929	452,039	0	38,138	36,181	717,245	258,910	120,351	0	0	54,105
% Share in each market												
O/P encounters												
Tot Physician (P7 C7 L8)	0	0	0	0	0	0	0	0	0	0	0	0
Tot Non-Physician (P7 C8 L8)	0	1,223,421	963,178	0	26,809	0	10,310	0	0	0	0	21,254
Total	0	1,223,421	963,178	0	26,809	0	10,310	0	0	0	0	21,254
Current Period												
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	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	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$17,831,842	\$14,594,621	\$0	\$1,595,556	\$1,501,880	\$377,361	\$9,383,718	\$3,089,333	\$0	\$0	\$1,538,034
Comm. Prem (YTD)	\$0	\$71,376,431	\$58,541,705	\$0	\$5,242,911	\$4,887,469	\$1,261,943	\$38,817,128	\$12,262,505	\$0	\$0	\$5,941,521
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

**Health Maintenance Organizations
Operations by Areas**

As of 12/31/06

	RECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Aetna Dental Maintenance Org.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	ECCA Managed Vision Care, Inc.	ECCA Managed Vision Care, Inc.	Managed Dentalguard, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Texas	Consolidated	Consolidated	State Wide*	Consolidated	Texas	Dallas*
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$17,831,842	\$14,594,621	\$0	\$1,595,556	\$1,501,880	\$377,361	\$9,383,718	\$3,089,333	\$0	\$0	\$1,538,034
Total Premium (YTD)	\$0	\$71,376,431	\$58,541,705	\$0	\$5,242,911	\$4,887,469	\$1,261,943	\$38,817,128	\$12,262,505	\$0	\$0	\$5,941,521
2004 Premium PMPM	\$0.00	\$10.03	\$10.46	\$0.00	\$10.14	\$10.04	\$0.01	\$12.40	\$8.16	\$0.00	\$0.00	\$8.72
2005 Premium PMPM	\$0.00	\$10.31	\$10.43	\$0.00	\$9.74	\$9.62	\$0.05	\$12.85	\$8.41	\$0.00	\$0.00	\$8.66
2006 Premium PMPM	\$0.00	\$10.50	\$10.94	\$0.00	\$10.29	\$10.17	\$0.14	\$13.54	\$8.50	\$0.00	\$0.00	\$8.60
ACTUAL PMPM '06 YTD												
Commercial Premium	\$0.00	\$10.50	\$10.94	\$0.00	\$10.29	\$10.17	\$0.14	\$13.54	\$8.50	\$0.00	\$0.00	\$8.60
Medicare Premium	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$10.50	\$10.94	\$0.00	\$10.29	\$10.17	\$0.14	\$13.54	\$8.50	\$0.00	\$0.00	\$8.60
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.03	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.37	\$10.50	\$10.94	\$0.00	\$10.35	\$10.20	\$1.33	\$13.54	\$8.59	\$0.00	\$0.00	\$8.60
Physician Services	\$0.71	\$6.17	\$1.47	\$0.00	\$6.31	\$2.25	\$0.00	\$7.38	\$4.92	\$0.00	\$0.00	\$0.00
Hosp/Medical Benefits	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79
Total Med & Hosp	\$0.86	\$6.17	\$5.80	\$0.00	\$6.42	\$6.36	\$0.97	\$7.70	\$4.92	\$0.00	\$0.00	\$5.81
Total Admin. & Other Exp	\$0.39	\$1.96	\$2.04	\$0.00	\$3.97	\$4.06	\$0.27	\$1.82	\$2.73	\$0.00	\$0.00	\$1.74
TOTAL EXPENSES	\$1.24	\$8.13	\$7.84	\$0.00	\$10.39	\$10.42	\$1.24	\$9.52	\$7.65	\$0.00	\$0.00	\$7.55
INCOME (loss)	\$0.09	\$1.65	\$2.14	\$0.00	(\$0.03)	(\$0.21)	\$0.06	\$2.67	\$0.67	\$0.00	\$0.00	\$0.83
INCOME (loss) Dec 05	\$0.01	\$1.69	\$1.97	\$0.00	\$0.10	(\$0.13)	\$0.02	\$2.21	\$0.66	\$0.00	\$0.00	\$0.67
M & H/Total Pems (%)	0.00%	58.78%	53.01%	0.00%	62.42%	62.60%	679.84%	56.86%	57.95%	0.00%	0.00%	67.65%
M & H/Total Expenses (%)	68.89%	75.88%	73.94%	0.00%	61.82%	61.08%	78.28%	80.85%	64.35%	0.00%	0.00%	76.98%
Admin/Total Expenses (%)	31.11%	24.12%	26.06%	0.00%	38.18%	38.92%	21.72%	19.15%	35.65%	0.00%	0.00%	23.02%
ACTUAL REV/EXP '06 YTD												
Other Revenue	\$0	\$0	\$0	\$0	\$27,969	\$14,676	\$0	\$0	\$59,008	\$0	\$0	\$0
TOTAL REVENUE	\$7,825,837	\$71,376,431	\$58,541,705	\$0	\$5,270,880	\$4,902,145	\$11,770,710	\$38,817,128	\$12,392,355	\$0	\$0	\$5,941,521
Hosp/Medical Benefits	\$818,958	\$0	\$0	\$0	\$0	\$0	\$8,579,200	\$0	\$0	\$0	\$0	\$4,005,108
Total Med & Hosp	\$4,900,357	\$41,954,527	\$31,034,099	\$0	\$3,272,688	\$3,059,772	\$8,579,200	\$22,070,722	\$7,106,654	\$0	\$0	\$4,019,511
Total Admin. & Other Exp	\$2,212,952	\$13,334,708	\$10,936,896	\$0	\$2,020,939	\$1,949,909	\$2,380,243	\$5,227,556	\$3,936,876	\$0	\$0	\$1,201,985
TOTAL EXPENSES	\$7,113,309	\$55,289,235	\$41,970,995	\$0	\$5,293,627	\$5,009,681	\$10,959,443	\$27,298,278	\$11,043,530	\$0	\$0	\$5,221,496
INCOME (loss)	\$501,182	\$11,188,809	\$11,431,409	\$0	(\$14,227)	(\$99,017)	\$524,849	\$7,656,666	\$970,637	\$0	\$0	\$573,619
INCOME (loss) Dec 05	\$35,756	\$12,053,785	\$11,069,403	\$0	\$45,700	(\$57,553)	\$110,542	\$6,955,404	\$946,720	\$0	\$0	\$383,804
ACTUAL INCOME/LOSS												
Before Tax Net Inc (CP)	(\$127,240)	\$3,840,979	\$3,934,063	\$0	\$136,940	\$105,053	\$183,755	\$3,040,182	\$452,431	\$0	\$0	\$249,857
After Tax Net Inc (CP)	(\$108,464)	\$2,584,535	\$2,647,105	\$0	\$136,940	\$105,053	\$158,229	\$2,056,221	\$302,207	\$0	\$0	\$167,984
Before Tax Net Inc (Annual)	\$766,058	\$16,755,706	\$17,119,010	\$0	(\$14,227)	(\$99,017)	\$865,568	\$11,781,972	\$1,464,726	\$0	\$0	\$849,240
After Tax Net Inc (Annual)	\$501,182	\$11,188,809	\$11,431,409	\$0	(\$14,227)	(\$99,017)	\$524,849	\$7,656,666	\$970,637	\$0	\$0	\$573,619
Before Tax Net Inc (2006)	\$766,058	\$16,755,705	\$17,119,010	\$0	(\$14,227)	(\$99,017)	\$865,568	\$11,781,972	\$1,464,726	\$0	\$0	\$849,240
After Tax Net Inc (2006)	\$501,182	\$11,188,808	\$11,431,409	\$0	(\$14,227)	(\$99,017)	\$524,848	\$7,656,666	\$970,637	\$0	\$0	\$573,619
Before Tax Net Inc (2005)	\$54,176	\$18,573,783	\$17,056,939	\$0	\$45,700	(\$57,553)	\$170,707	\$10,695,767	\$1,454,500	\$0	\$0	\$570,086
After Tax Net Inc (2005)	\$35,756	\$12,053,786	\$11,069,403	\$0	\$45,700	(\$57,553)	\$110,542	\$6,955,404	\$946,720	\$0	\$0	\$383,804
Before Tax Net Inc (2004)	\$68,700	\$18,431,949	\$17,465,042	\$0	(\$10,632)	(\$14,891)	\$148,484	\$10,115,132	\$1,831,830	\$0	\$0	\$422,898
After Tax Net Inc (2004)	\$44,689	\$12,047,221	\$11,415,246	\$0	(\$10,632)	(\$14,891)	\$92,139	\$6,742,941	\$1,116,359	\$0	\$0	\$297,579

* Only operates in one service area

**Health Maintenance Organizations
Operations by Areas**

	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.	VHP Dental, Inc.
As of 12/31/06	Consolidated	Consolidated	Texas	Consolidated	State Wide*	Consolidated	State Wide*	Austin*
Tot. Member Months (CP)	139,735	505,804	496,793	834,959	356,567	13,545	404,282	0
Tot. Member Months (YTD)	542,328	2,051,477	2,010,975	3,790,326	1,370,152	51,871	1,701,503	0
Dec 05/Tot. Member Months (YTD)	466,147	2,097,663	2,052,089	3,555,797	1,344,170	48,910	2,093,235	0
Medicare Months (CP)	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0
Enrollment								
Group	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Membrs Dec 06	46,051	167,899	165,612	191,198	118,837	4,513	133,299	0
% Share in each market								
Total Members Dec 05	42,017	174,645	170,999	309,421	114,948	4,219	166,011	0
% Share in each market								
O/P encounters								
Tot Physician (P7 C7 L8)	7,296	0	0	0	0	5,914	7,996	0
Tot Non-Physician (P7 C8 L8)	0	0	0	0	228,359	0	0	0
Total	7,296	0	0	0	228,359	5,914	7,996	0
Current Period								
Patient Days (no medicare)	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0
Year to Date								
Patient Days (no medicare)	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$445,917	\$3,797,771	\$3,803,013	\$0	\$2,926,082	\$195,585	\$3,320,642	\$0
Comm. Prem (YTD)	\$1,759,211	\$16,179,590	\$15,918,247	\$0	\$11,167,714	\$737,928	\$13,926,147	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Health Maintenance Organizations
Operations by Areas**

	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.	VHP Dental, Inc.
As of 12/31/06	Consolidated	Consolidated	Texas	Consolidated	State Wide*	Consolidated	State Wide*	Austin*
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$445,917	\$3,797,771	\$3,803,013	\$0	\$2,926,082	\$195,585	\$3,320,642	\$0
Total Premium (YTD)	\$1,759,211	\$16,179,590	\$15,918,247	\$0	\$11,167,714	\$737,928	\$13,926,147	\$0
2004 Premium PMPM	\$3.30	\$7.63	\$7.63	\$0.00	\$7.25	\$13.11	\$8.40	\$0.00
2005 Premium PMPM	\$3.31	\$7.93	\$7.95	\$0.00	\$7.31	\$13.06	\$8.35	\$0.00
2006 Premium PMPM	\$3.24	\$7.89	\$7.92	\$0.00	\$8.15	\$14.23	\$8.18	\$0.00
ACTUAL PMPM '06 YTD								
Commercial Premium	\$3.24	\$7.89	\$7.92	\$0.00	\$8.15	\$14.23	\$8.18	\$0.00
Medicare Premium	\$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
Total Premium	\$3.24	\$7.89	\$7.92	\$0.00	\$8.15	\$14.23	\$8.18	\$0.00
Other Revenue	\$0.03	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$3.27	\$7.89	\$7.92	\$0.68	\$8.17	\$14.23	\$8.20	\$0.00
Physician Services	\$0.00	\$5.24	\$1.25	\$0.19	\$4.61	\$0.00	\$0.00	\$0.00
Hosp/Medical Benefits	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12.06	\$4.35	\$0.00
Total Med & Hosp	\$1.37	\$5.24	\$5.22	\$0.36	\$5.59	\$12.06	\$4.35	\$0.00
Total Admin. & Other Exp	\$1.82	\$1.13	\$1.14	\$0.13	\$2.49	\$3.78	\$2.87	\$0.00
TOTAL EXPENSES	\$3.18	\$6.37	\$6.35	\$0.48	\$8.09	\$15.84	\$7.22	\$0.00
INCOME (loss)	\$0.09	\$0.99	\$1.03	\$0.13	\$0.04	(\$1.02)	\$0.72	\$0.00
INCOME (loss) Dec 05	\$0.04	\$1.03	\$1.03	\$0.15	\$0.17	(\$1.57)	\$0.88	\$0.00
M & H/Total Prens (%)	42.12%	66.46%	65.91%	0.00%	68.64%	84.78%	53.18%	0.00%
M & H/Total Expenses (%)	42.92%	82.26%	82.13%	73.59%	69.19%	76.15%	60.27%	0.00%
Admin/Total Expenses (%)	57.08%	17.74%	17.87%	26.41%	30.81%	23.85%	39.73%	0.00%
ACTUAL REV/EXP '06 YTD								
Other Revenue	\$16,768	\$0	\$0	(\$5,090)	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,775,979	\$16,179,590	\$15,918,247	\$2,580,917	\$11,200,932	\$737,928	\$13,956,636	\$0
Hosp/Medical Benefits	\$740,538	\$0	\$0	\$0	\$0	\$625,614	\$7,405,726	\$0
Total Med & Hosp	\$741,051	\$10,752,795	\$10,491,358	\$1,351,487	\$7,665,802	\$625,614	\$7,405,726	\$0
Total Admin. & Other Exp	\$985,423	\$2,319,218	\$2,282,696	\$485,092	\$3,414,333	\$195,985	\$4,881,237	\$0
TOTAL EXPENSES	\$1,726,474	\$13,072,013	\$12,774,054	\$1,836,579	\$11,080,135	\$821,599	\$12,286,963	\$0
INCOME (loss)	\$49,283	\$2,024,718	\$2,061,334	\$484,158	\$53,457	(\$52,840)	\$1,221,568	\$0
INCOME (loss) Dec 05	\$20,889	\$2,150,684	\$2,109,879	\$540,723	\$228,957	(\$76,749)	\$1,847,128	\$0
ACTUAL INCOME/LOSS								
Before Tax Net Inc (CP)	\$14,782	\$666,100	\$700,762	\$287,921	(\$152,849)	(\$9,075)	\$321,330	\$0
After Tax Net Inc (CP)	\$11,642	\$432,867	\$467,529	\$171,842	(\$125,603)	(\$10,492)	\$213,988	\$0
Before Tax Net Inc (Annual)	\$66,923	\$3,115,101	\$3,151,717	\$784,351	\$140,213	(\$77,571)	\$1,848,491	\$0
After Tax Net Inc (Annual)	\$49,283	\$2,024,718	\$2,061,334	\$484,158	\$53,457	(\$52,840)	\$1,221,568	\$0
Before Tax Net Inc (2006)	\$66,923	\$3,115,101	\$3,151,717	\$784,352	\$140,213	(\$77,571)	\$1,848,491	\$0
After Tax Net Inc (2006)	\$49,283	\$2,024,718	\$2,061,334	\$484,158	\$53,457	(\$52,840)	\$1,221,568	\$0
Before Tax Net Inc (2005)	\$32,401	\$3,350,289	\$3,285,065	\$874,674	\$320,038	(\$121,676)	\$2,830,029	\$0
After Tax Net Inc (2005)	\$20,889	\$2,150,684	\$2,109,879	\$524,804	\$228,957	(\$76,749)	\$1,847,128	\$0
Before Tax Net Inc (2004)	\$8,311	\$2,180,284	\$2,137,234	\$490,874	\$111,864	(\$162,716)	\$2,697,282	\$0
After Tax Net Inc (2004)	\$8,311	\$1,353,133	\$1,310,083	\$316,737	\$61,158	(\$121,484)	\$1,335,665	\$0

* Only operates in one service area

**BALANCE SHEET DATA
2006 ANNUAL INFORMATION
TOTAL ADMITTED ASSETS**

SINGLE SERVICE HMOs	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc	\$2,856,743	\$1,575,370	\$1,690,701	\$2,194,298	\$2,434,242
Aetna Dental Inc.	\$15,033,918	\$18,072,197	\$17,642,866	\$15,496,536	\$13,122,843
Aetna Dental Maintenance Org.- Canceled 10/15/03	\$5,565,359	\$5,557,989	\$0	\$0	\$0
Alpha Dental Programs, Inc.	\$1,305,879	\$1,271,222	\$1,274,900	\$1,231,642	\$1,272,107
Block Vision of Texas, Inc.	\$1,741,408	\$1,150,498	\$1,304,504	\$1,322,544	\$2,500,884
Cigna Dental Health of Texas, Inc.	\$8,955,540	\$8,050,742	\$5,874,131	\$7,317,067	\$5,951,922
Denticare, Inc	\$5,997,276	\$4,708,652	\$3,025,727	\$2,964,460	\$3,120,304
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	\$1,162,851	\$795,369	\$0	\$0	\$0
Managed Dentalguard, Inc.	\$1,361,310	\$1,941,718	\$2,392,373	\$2,530,100	\$2,865,045
MNM-1997, Inc.	\$561,811	\$637,197	\$704,622	\$756,881	\$854,529
National Pacific Dental, Inc.	\$2,619,075	\$2,372,572	\$3,671,821	\$4,581,604	\$4,062,954
Pearle Vision Managed Care - HMO of Texas	\$1,182,067	\$924,086	\$1,550,125	\$2,731,855	\$3,368,148
Safeguard Health Plans, Inc.	\$1,645,728	\$2,536,916	\$2,139,123	\$2,510,086	\$2,796,464
United Concordia Dental Plans of Texas	\$575,643	\$599,310	\$600,627	\$568,296	\$630,532
United Dental Care of Texas, Inc.	\$8,989,110	\$10,787,676	\$8,422,089	\$6,421,363	\$7,580,220
VHP Dental, Inc.- Canceled 05/16/03	\$422,167	\$0	\$0	\$0	\$0
TOTAL SINGLE SERVICE	\$59,975,885	\$60,981,514	\$50,293,609	\$50,626,732	\$50,560,194

BALANCE SHEET DATA
2006 ANNUAL INFORMATION
TOTAL LIABILITIES

SINGLE SERVICE HMOs	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc	\$1,220,389	\$713,071	\$772,143	\$1,222,559	\$961,020
Aetna Dental Inc.	\$9,162,399	\$8,640,672	\$7,547,431	\$4,752,521	\$5,267,010
Aetna Dental Maintenance Org.- Canceled 10/15/03	\$213,496	\$6,114	\$0	\$0	\$0
Alpha Dental Programs, Inc.	\$414,181	\$380,045	\$394,355	\$305,396	\$360,088
Block Vision of Texas, Inc.	\$705,723	\$481,964	\$645,788	\$671,077	\$1,134,638
Cigna Dental Health of Texas, Inc.	\$2,361,451	\$1,857,889	\$1,943,196	\$2,100,975	\$1,651,166
Denticare, Inc	\$870,552	\$668,423	\$838,634	\$880,717	\$795,238
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	\$418,367	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	\$92,942	\$397,287	\$550,363	\$305,481	\$287,258
MNM-1997, Inc.	\$59,755	\$116,320	\$172,934	\$204,304	\$252,669
National Pacific Dental, Inc.	\$620,113	\$631,601	\$720,601	\$1,241,194	\$614,614
Pearle Vision Managed Care - HMO of Texas	\$417,848	\$234,230	\$303,762	\$385,583	\$1,042,048
Safeguard Health Plans, Inc.	\$982,419	\$1,260,871	\$1,104,235	\$1,058,373	\$1,410,828
United Concordia Dental Plans of Texas	\$60,902	\$49,274	\$68,012	\$62,930	\$76,491
United Dental Care of Texas, Inc.	\$2,446,006	\$1,847,245	\$2,730,202	\$1,801,164	\$1,736,549
VHP Dental, Inc.- Canceled 05/16/03	\$11,037	\$0	\$0	\$0	\$0
TOTAL SINGLE SERVICE	\$20,057,580	\$17,285,006	\$17,791,656	\$14,992,274	\$15,589,617

BALANCE SHEET DATA
2006 ANNUAL INFORMATION
TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	\$1,706,262	\$3,124,326	\$2,189,760	\$397,193	\$958,513
Aetna Dental Maintenance Org.- Canceled 10/15/03	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	\$38,041	\$20,284	\$45,600	\$67,407	\$185,496
Block Vision of Texas, Inc.	\$0	\$0	\$0	\$94,291	\$401,381
Cigna Dental Health of Texas, Inc.	\$1,014,912	\$437,027	\$370,542	\$970,544	\$733,966
Denticare, Inc	\$0	\$0	\$0	\$0	\$416,450
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	\$418,367	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	\$76,513	\$339,810	\$177,317	\$182,533	\$213,395
MNM-1997, Inc.	\$0	\$15,513	\$11,138	\$18,176	\$45,933
National Pacific Dental, Inc.	\$0	\$0	\$0	\$0	\$614,614
Pearle Vision Managed Care - HMO of Texas	\$30,600	\$22,175	\$0	\$0	\$124,378
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	\$32,863	\$18,879	\$26,045	\$19,625	\$26,854
United Dental Care of Texas, Inc.	\$513,956	\$346,226	\$1,114,279	\$842,293	\$886,533
VHP Dental, Inc.- Canceled 05/16/03	\$11,037	\$0	\$0	\$0	\$0
TOTAL SINGLE SERVICE	\$3,842,551	\$4,324,240	\$3,934,681	\$2,592,062	\$4,607,513

**BALANCE SHEET DATA
2006 ANNUAL INFORMATION
TOTAL NET WORTH**

SINGLE SERVICE HMOs	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc	\$1,636,354	\$862,299	\$918,559	\$971,739	\$1,473,222
Aetna Dental Inc.	\$5,871,519	\$9,431,525	\$10,095,435	\$10,744,015	\$7,855,833
Aetna Dental Maintenance Org.- Canceled 10/15/03	\$5,351,863	\$5,551,875	\$0	\$0	\$0
Alpha Dental Programs, Inc.	\$891,698	\$891,177	\$880,545	\$926,246	\$912,019
Block Vision of Texas, Inc.	\$1,035,684	\$668,534	\$658,716	\$651,467	\$1,366,246
Cigna Dental Health of Texas, Inc.	\$6,594,089	\$6,192,853	\$3,930,935	\$5,216,093	\$4,300,756
Denticare, Inc	\$5,126,724	\$4,040,229	\$2,187,093	\$2,083,743	\$2,325,066
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	\$744,484	\$795,369	\$0	\$0	\$0
Managed Dentalguard, Inc.	\$1,268,368	\$1,544,431	\$1,842,010	\$2,224,619	\$2,577,787
MNM-1997, Inc.	\$502,056	\$520,877	\$531,688	\$552,577	\$601,860
National Pacific Dental, Inc.	\$1,998,962	\$1,740,971	\$2,951,220	\$3,340,410	\$3,448,340
Pearle Vision Managed Care - HMO of Texas	\$764,219	\$689,856	\$1,246,363	\$2,346,272	\$2,326,100
Safeguard Health Plans, Inc.	\$663,309	\$1,276,045	\$1,034,888	\$1,451,713	\$1,385,636
United Concordia Dental Plans of Texas	\$514,741	\$550,036	\$532,615	\$505,366	\$554,041
United Dental Care of Texas, Inc.	\$6,543,104	\$8,940,431	\$5,691,887	\$4,620,199	\$5,843,671
VHP Dental, Inc.- Canceled 05/16/03	\$411,130	\$0	\$0	\$0	\$0
TOTAL SINGLE SERVICE	\$39,918,304	\$43,696,508	\$32,501,954	\$35,634,459	\$34,970,577

**BALANCE SHEET DATA
2006 ANNUAL INFORMATION
ENDING ENROLLMENT**

SINGLE SERVICE HMOs	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc	656,655	656,655	624,085	629,630	590,322
Aetna Dental Inc.	597,436	597,436	589,532	576,929	561,912
Aetna Dental Maintenance Org.- Canceled 10/15/03	0	0	0	0	0
Alpha Dental Programs, Inc.	37,912	37,912	41,214	38,138	49,074
Block Vision of Texas, Inc.	452,541	452,541	516,035	717,245	828,483
Cigna Dental Health of Texas, Inc.	306,537	306,537	274,695	258,910	232,779
Denticare, Inc	119,993	119,993	123,520	120,351	117,881
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	0	0	0	0	0
Managed Dentalguard, Inc.	31,353	31,353	41,426	54,105	59,264
MNM-1997, Inc.	5,222	5,222	35,238	42,017	46,051
National Pacific Dental, Inc.	160,188	160,188	167,111	174,645	167,899
Pearle Vision Managed Care - HMO of Texas	234,809	234,809	320,070	309,421	191,198
Safeguard Health Plans, Inc.	99,663	99,663	107,251	114,948	118,837
United Concordia Dental Plans of Texas	3,463	3,463	3,799	4,219	4,513
United Dental Care of Texas, Inc.	207,309	207,309	183,785	166,011	133,299
VHP Dental, Inc.- Canceled 05/16/03	0	0	0	0	0
TOTAL SINGLE SERVICE	2,913,081	2,913,081	3,027,761	3,206,569	3,101,512

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$53,302,218	\$64,716,836	\$70,923,289	\$73,367,395	\$71,376,431
	Texas	\$44,257,291	\$55,776,465	\$58,247,872	\$58,520,860	\$58,541,705
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$9,991,546	\$690	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$5,561,796	\$4,758,010	\$4,917,150	\$4,465,748	\$5,242,911
	Texas	\$5,520,167	\$4,702,358	\$4,722,384	\$4,190,742	\$4,887,469
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$33,493	\$326,214	\$1,261,943
Cigna Dental Health of Texas, Inc.	Consolidated	\$47,476,480	\$45,613,029	\$41,835,203	\$40,373,075	\$38,817,128
Denticare, Inc	State Wide*	\$11,865,510	\$11,277,986	\$11,776,503	\$12,006,116	\$12,262,505
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$910,551	\$148,258	\$0	\$0	\$0
	Texas	\$910,551	\$148,258	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$901,499	\$2,679,750	\$4,093,984	\$4,991,856	\$5,941,521
MNM-1997, Inc.	Consolidated	\$260,996	\$419,019	\$1,396,275	\$1,545,135	\$1,759,211
National Pacific Dental, Inc.	Consolidated	\$13,856,117	\$14,317,634	\$15,230,306	\$16,630,615	\$16,179,590
	Texas	\$13,856,117	\$14,317,634	\$15,135,368	\$16,313,648	\$15,918,247
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$8,619,600	\$8,598,482	\$8,989,074	\$9,821,876	\$11,167,714
United Concordia Dental Plans of Texas	Consolidated	\$448,672	\$441,229	\$572,970	\$638,867	\$737,928
United Dental Care of Texas, Inc.	State Wide*	\$25,046,847	\$21,182,189	\$19,148,654	\$17,481,846	\$13,926,147
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$169,155,276	\$165,157,089	\$165,951,780	\$166,210,235	\$165,221,518
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$178,241,832	\$174,153,112	\$178,916,901	\$181,648,743	\$178,673,029

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
MEDICARE PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
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
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
MEDICAID PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
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
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
POINT OF SERVICE RIDER COVERAGE PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
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
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
TOTAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$53,302,218	\$64,716,836	\$70,923,289	\$73,367,395	\$71,376,431
	Texas	\$44,257,291	\$55,776,465	\$58,247,872	\$58,520,860	\$58,541,705
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$9,991,546	\$690	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$5,561,796	\$4,758,010	\$4,917,150	\$4,465,748	\$5,242,911
	Texas	\$5,520,167	\$4,702,358	\$4,722,384	\$4,190,742	\$4,887,469
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$33,493	\$326,214	\$1,261,943
Cigna Dental Health of Texas, Inc.	Consolidated	\$47,476,480	\$45,613,029	\$41,835,203	\$40,373,075	\$38,817,128
Denticare, Inc	State Wide*	\$11,865,510	\$11,277,986	\$11,776,503	\$12,006,116	\$12,262,505
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$910,551	\$148,258	\$0	\$0	\$0
	Texas	\$910,551	\$148,258	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$901,499	\$2,679,750	\$4,093,984	\$4,991,856	\$5,941,521
MNM-1997, Inc.	Consolidated	\$260,996	\$419,019	\$1,396,275	\$1,545,135	\$1,759,211
National Pacific Dental, Inc.	Consolidated	\$13,856,117	\$14,317,634	\$15,230,306	\$16,630,615	\$16,179,590
	Texas	\$13,856,117	\$14,317,634	\$15,135,368	\$16,313,648	\$15,918,247
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	State Wide*	\$8,619,600	\$8,598,482	\$8,989,074	\$9,821,876	\$11,167,714
United Concordia Dental Plans of Texas	Consolidated	\$448,672	\$441,229	\$572,970	\$638,867	\$737,928
United Dental Care of Texas, Inc.	State Wide*	\$25,046,847	\$21,182,189	\$19,148,654	\$17,481,846	\$13,926,147
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$169,155,276	\$165,157,089	\$165,951,780	\$166,210,235	\$165,221,518
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$178,241,832	\$174,153,112	\$178,916,901	\$181,648,743	\$178,673,029

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
NON-RISK TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
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
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	State Wide*	\$0	\$0	\$0	\$0	\$0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$52,992	\$61,850	\$63,742	\$51,125	(\$5,090)
Safeguard Health Plans, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	State Wide*	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$52,992	\$61,850	\$63,742	\$51,125	(\$5,090)
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$52,992	\$61,850	\$63,742	\$51,125	(\$5,090)

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
TOTAL REVENUES

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,847,564	\$11,415,470	\$7,950,171	\$8,536,239	\$7,825,837
Aetna Dental Inc.	Consolidated	\$53,302,218	\$64,716,885	\$70,923,289	\$73,367,395	\$71,376,431
	Texas	\$44,257,291	\$55,776,514	\$58,247,872	\$58,520,860	\$58,541,705
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$9,991,546	\$690	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$5,565,847	\$4,758,010	\$4,926,648	\$4,477,508	\$5,270,880
	Texas	\$5,524,218	\$4,702,358	\$4,731,882	\$4,195,659	\$4,902,145
Block Vision of Texas, Inc.	Consolidated	\$5,818,833	\$5,790,056	\$6,160,380	\$7,978,080	\$11,770,710
Cigna Dental Health of Texas, Inc.	Consolidated	\$47,476,480	\$45,613,029	\$41,835,203	\$40,373,075	\$38,817,128
Denticare, Inc	State Wide*	\$11,873,185	\$11,463,033	\$11,849,447	\$12,109,146	\$12,392,355
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1,547,864	\$275,625	\$0	\$0	\$0
	Texas	\$1,547,864	\$275,625	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$901,499	\$2,679,750	\$4,094,585	\$4,991,856	\$5,941,521
MNM-1997, Inc.	Consolidated	\$265,969	\$429,097	\$1,408,358	\$1,561,708	\$1,775,979
National Pacific Dental, Inc.	Consolidated	\$13,856,117	\$14,317,634	\$15,898,082	\$16,630,615	\$16,179,590
	Texas	\$13,856,117	\$14,317,634	\$15,803,144	\$16,313,648	\$15,918,247
Pearle Vision Managed Care - HMO of Texas, Inc.		\$2,663,408	\$1,432,219	\$2,595,547	\$2,826,537	\$2,580,917
Safeguard Health Plans, Inc.	State Wide*	\$8,606,433	\$8,711,584	\$8,970,326	\$9,839,532	\$11,200,932
United Concordia Dental Plans of Texas	Consolidated	\$448,672	\$441,229	\$572,970	\$638,867	\$737,928
United Dental Care of Texas, Inc.	State Wide*	\$25,030,200	\$21,166,268	\$19,144,483	\$17,503,878	\$13,956,636
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$1,525,667	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$190,634,946	\$184,214,556	\$183,364,368	\$185,389,085	\$186,362,040
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$199,721,502	\$193,210,579	\$196,329,489	\$200,834,436	\$199,826,844

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$8,341,395	\$9,654,245	\$6,301,632	\$6,776,575	\$4,900,357
Aetna Dental Inc.	Consolidated	\$37,391,295	\$39,191,645	\$42,266,172	\$41,969,668	\$41,954,527
	Texas	\$28,868,717	\$31,050,048	\$32,385,134	\$31,235,014	\$31,034,099
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$5,372,089	(\$159,595)	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$3,588,619	\$2,861,521	\$2,855,690	\$2,679,756	\$3,272,688
	Texas	\$3,562,973	\$2,828,714	\$2,746,142	\$2,515,635	\$3,059,772
Block Vision of Texas, Inc.	Consolidated	\$4,713,062	\$5,032,810	\$4,982,552	\$6,228,871	\$8,579,200
Cigna Dental Health of Texas, Inc.	Consolidated	\$27,306,529	\$26,700,877	\$25,478,392	\$23,961,160	\$22,070,722
Denticare, Inc	State Wide*	\$6,038,962	\$5,646,842	\$6,252,006	\$6,718,083	\$7,106,654
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1,022,736	\$148,613	\$0	\$0	\$0
	Texas	\$1,022,736	\$148,613	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$601,751	\$1,847,425	\$2,931,978	\$3,492,011	\$4,019,511
MNM-1997, Inc.	Consolidated	\$130,719	\$217,034	\$623,595	\$682,193	\$741,051
National Pacific Dental, Inc.	Consolidated	\$8,989,700	\$9,576,352	\$11,613,848	\$11,132,096	\$10,752,795
	Texas	\$8,989,700	\$9,576,352	\$11,558,949	\$10,920,507	\$10,491,358
Pearle Vision Managed Care - HMO of Texas, Inc.		\$2,079,370	\$1,093,138	\$1,786,864	\$1,492,373	\$1,351,487
Safeguard Health Plans, Inc.	State Wide*	\$5,119,854	\$4,765,671	\$5,043,470	\$5,595,501	\$7,665,802
United Concordia Dental Plans of Texas	Consolidated	\$373,487	\$399,852	\$530,238	\$598,105	\$625,614
United Dental Care of Texas, Inc.	State Wide*	\$14,187,495	\$11,932,823	\$10,697,575	\$9,663,278	\$7,405,726
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$1,250,594	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$117,959,433	\$110,734,849	\$111,318,527	\$109,879,306	\$109,051,353
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$126,507,657	\$118,909,253	\$121,364,012	\$120,989,670	\$120,446,134

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,480,566	\$1,991,075	\$1,584,947	\$1,728,358	\$2,212,952
Aetna Dental Inc.	Consolidated	\$6,930,839	\$11,295,505	\$10,524,373	\$13,193,481	\$13,334,708
	Texas	\$5,754,735	\$9,735,077	\$8,643,457	\$10,523,664	\$10,936,896
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$1,673,461	\$15,475	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$1,992,721	\$1,905,944	\$2,091,075	\$1,758,907	\$2,020,939
	Texas	\$1,977,806	\$1,883,715	\$2,010,116	\$1,744,432	\$1,949,909
Block Vision of Texas, Inc.	Consolidated	\$642,353	\$750,063	\$1,038,499	\$1,600,631	\$2,380,243
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,417,518	\$6,895,469	\$6,323,452	\$5,851,723	\$5,227,556
Denticare, Inc	State Wide*	\$3,183,996	\$4,063,268	\$3,769,102	\$3,981,993	\$3,936,876
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$521,396	\$82,470	\$0	\$0	\$0
	Texas	\$521,396	\$82,470	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$154,116	\$476,364	\$801,067	\$1,000,790	\$1,201,985
MNM-1997, Inc.	Consolidated	\$128,192	\$202,608	\$782,927	\$857,680	\$985,423
National Pacific Dental, Inc.	Consolidated	\$2,639,040	\$2,587,528	\$2,106,723	\$2,154,354	\$2,319,218
	Texas	\$2,639,040	\$2,587,528	\$2,109,734	\$2,114,006	\$2,282,696
Pearle Vision Managed Care - HMO of Texas, Inc.		\$727,272	\$512,961	\$332,941	\$482,997	\$485,092
Safeguard Health Plans, Inc.	State Wide*	\$3,471,038	\$3,858,192	\$3,826,257	\$3,938,752	\$3,414,333
United Concordia Dental Plans of Texas	Consolidated	\$9,901	\$116,202	\$155,711	\$166,624	\$195,985
United Dental Care of Texas, Inc.	State Wide*	\$6,017,865	\$6,359,083	\$5,965,864	\$5,192,553	\$4,881,237
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$222,690	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$35,021,945	\$39,529,550	\$37,344,074	\$39,184,203	\$40,091,183
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$36,212,964	\$41,112,207	\$39,302,938	\$41,908,843	\$42,596,547

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$9,821,961	\$11,645,320	\$7,886,579	\$8,504,933	\$7,113,309
Aetna Dental Inc.	Consolidated	\$44,322,134	\$50,487,150	\$52,790,545	\$55,163,149	\$55,289,235
	Texas	\$34,623,452	\$40,785,125	\$41,028,591	\$41,758,678	\$41,970,995
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$7,045,550	(\$144,120)	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$5,581,340	\$4,767,465	\$4,946,765	\$4,438,663	\$5,293,627
	Texas	\$5,540,779	\$4,712,429	\$4,756,258	\$4,260,067	\$5,009,681
Block Vision of Texas, Inc.	Consolidated	\$5,355,416	\$5,782,873	\$6,021,051	\$7,829,502	\$10,959,443
Cigna Dental Health of Texas, Inc.	Consolidated	\$33,724,047	\$33,596,346	\$31,801,844	\$29,812,883	\$27,298,278
Denticare, Inc	State Wide*	\$9,222,958	\$9,710,110	\$10,021,108	\$10,700,076	\$11,043,530
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1,544,132	\$231,083	\$0	\$0	\$0
	Texas	\$1,544,132	\$231,083	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$755,867	\$2,323,789	\$3,733,045	\$4,492,801	\$5,221,496
MNM-1997, Inc.	Consolidated	\$258,911	\$419,642	\$1,406,522	\$1,539,873	\$1,726,474
National Pacific Dental, Inc.	Consolidated	\$11,628,740	\$12,163,880	\$13,720,571	\$13,286,450	\$13,072,013
	Texas	\$11,628,740	\$12,163,880	\$13,668,683	\$13,034,513	\$12,774,054
Pearle Vision Managed Care - HMO of Texas, Inc.		\$2,806,642	\$1,606,099	\$2,119,805	\$1,975,370	\$1,836,579
Safeguard Health Plans, Inc.	State Wide*	\$8,590,892	\$8,623,863	\$8,869,727	\$9,534,253	\$11,080,135
United Concordia Dental Plans of Texas	Consolidated	\$383,388	\$516,054	\$685,949	\$764,729	\$821,599
United Dental Care of Texas, Inc.	State Wide*	\$20,205,360	\$18,291,906	\$16,663,439	\$14,855,831	\$12,286,963
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$1,473,284	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$152,981,379	\$150,264,399	\$148,662,601	\$149,063,509	\$149,142,536
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$162,720,622	\$160,021,460	\$160,666,950	\$162,898,513	\$163,042,681

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,040,659	(\$226,710)	\$68,700	\$54,176	\$766,058
Aetna Dental Inc.	Consolidated	\$9,146,663	\$14,351,551	\$18,431,949	\$18,573,782	\$16,755,706
	Texas	\$9,772,151	\$15,096,377	\$17,465,042	\$17,056,939	\$17,119,010
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$3,340,510	\$190,876	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	(\$560)	(\$521)	(\$10,632)	\$45,700	(\$14,227)
	Texas	(\$1,628)	(\$1,137)	(\$14,891)	(\$57,553)	(\$99,017)
Block Vision of Texas, Inc.	Consolidated	\$481,534	\$16,090	\$148,484	\$170,707	\$865,568
Cigna Dental Health of Texas, Inc.	Consolidated	\$13,858,412	\$12,074,439	\$10,115,132	\$10,695,767	\$11,781,972
Denticare, Inc	State Wide*	\$2,718,084	\$1,754,162	\$1,831,830	\$1,454,500	\$1,464,726
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$12,580	\$50,885	\$0	\$0	\$0
	Texas	\$12,580	\$50,885	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$206,780	\$417,199	\$422,898	\$570,085	\$849,240
MNM-1997, Inc.	Consolidated	\$12,010	\$15,321	\$8,311	\$32,401	\$66,923
National Pacific Dental, Inc.	Consolidated	\$2,240,270	\$2,157,037	\$2,180,284	\$3,350,289	\$3,115,101
	Texas	\$2,240,270	\$2,157,037	\$2,137,234	\$3,285,065	\$3,151,717
Pearle Vision Managed Care - HMO of Texas, Inc.		(\$112,502)	(\$148,736)	\$490,874	\$874,677	\$784,351
Safeguard Health Plans, Inc.	State Wide*	\$30,179	\$96,950	\$111,864	\$320,038	\$140,213
United Concordia Dental Plans of Texas	Consolidated	\$71,669	(\$70,531)	(\$162,716)	(\$121,676)	(\$77,571)
United Dental Care of Texas, Inc.	State Wide*	\$5,082,212	\$3,154,007	\$2,697,282	\$2,830,029	\$1,848,491
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$54,555	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$38,807,475	\$34,576,229	\$35,320,044	\$37,165,155	\$38,661,681
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,183,055	\$33,832,019	\$36,334,260	\$38,850,475	\$38,346,551

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
AFTER TAX NET INCOME

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$655,659	(\$154,311)	\$44,689	\$35,756	\$501,182
Aetna Dental Inc.	Consolidated	\$5,956,846	\$9,290,558	\$12,047,221	\$12,053,785	\$11,188,809
	Texas	\$6,364,201	\$9,772,726	\$11,415,246	\$11,069,403	\$11,431,409
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$2,378,895	\$272,786	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	(\$560)	(\$521)	(\$10,632)	\$45,700	(\$14,227)
	Texas	(\$1,628)	(\$1,137)	(\$14,891)	(\$57,553)	(\$99,017)
Block Vision of Texas, Inc.	Consolidated	\$321,023	\$13,906	\$92,139	\$110,542	\$524,849
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,011,104	\$7,881,534	\$6,742,941	\$6,955,404	\$7,656,666
Denticare, Inc	State Wide*	\$1,726,301	\$1,169,900	\$1,116,359	\$946,720	\$970,637
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$12,580	\$50,885	\$0	\$0	\$0
	Texas	\$12,580	\$50,885	\$0	\$0	\$0
Managed Dentalguard, Inc.	Dallas*	\$132,533	\$276,063	\$297,579	\$383,804	\$573,619
MNM-1997, Inc.	Consolidated	\$12,010	\$15,321	\$8,311	\$20,889	\$49,283
National Pacific Dental, Inc.	Consolidated	\$1,482,706	\$1,236,858	\$1,353,133	\$2,150,684	\$2,024,718
	Texas	\$1,482,706	\$1,236,858	\$1,310,083	\$2,109,879	\$2,061,334
Pearle Vision Managed Care - HMO of Texas, Inc.		(\$51,155)	(\$99,841)	\$316,737	\$540,723	\$484,158
Safeguard Health Plans, Inc.	State Wide*	(\$13,203)	(\$6,574)	\$61,158	\$228,957	\$53,457
United Concordia Dental Plans of Texas	Consolidated	\$50,612	(\$77,090)	(\$121,484)	(\$76,749)	(\$52,840)
United Dental Care of Texas, Inc.	State Wide*	\$3,420,029	\$2,324,489	\$1,335,665	\$1,847,128	\$1,221,568
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$35,461	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$25,537,128	\$22,675,515	\$22,604,532	\$24,114,903	\$25,376,305
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$25,130,841	\$22,193,963	\$23,283,816	\$25,243,343	\$25,181,879

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	767,025	656,655	624,085	629,630	590,322
Aetna Dental Inc.	Consolidated	607,080	597,436	589,532	576,929	561,912
	Texas	485,805	469,124	461,718	452,039	443,129
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	299	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	46,562	37,912	41,214	38,138	49,074
	Texas	46,158	37,367	39,734	36,181	46,500
Block Vision of Texas, Inc.	Consolidated	474,321	452,541	516,035	717,245	828,483
Cigna Dental Health of Texas, Inc.	Consolidated	328,963	306,537	274,695	258,910	232,779
Denticare, Inc	State Wide*	129,867	119,993	123,520	120,351	117,881
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	49,871	0	0	0	0
	Texas	49,871	0	0	0	0
Managed Dentalguard, Inc.	Dallas*	13,184	31,353	41,426	54,105	59,264
MNM-1997, Inc.	Consolidated	3,136	5,222	35,238	42,017	46,051
National Pacific Dental, Inc.	Consolidated	158,844	160,188	167,111	174,645	167,899
	Texas	158,844	160,188	162,854	170,999	165,612
Pearle Vision Managed Care - HMO of Texas, Inc.		511,056	234,809	320,070	309,421	191,198
Safeguard Health Plans, Inc.	State Wide*	102,179	99,663	107,251	114,948	118,837
United Concordia Dental Plans of Texas	Consolidated	3,777	3,463	3,799	4,219	4,513
United Dental Care of Texas, Inc.	State Wide*	242,379	207,309	183,785	166,011	133,299
VHP Dental, Inc.- Canceled 05/16/03	Austin*	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		3,316,864	2,784,224	2,894,210	3,076,076	2,977,868
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,438,543	2,913,081	3,027,761	3,206,569	3,101,512

* Only operates in one service area

INCOME STATEMENT DATA
2006 ANNUAL INFORMATION
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	8,070,000	8,955,310	7,291,943	7,095,088	5,719,114
Aetna Dental Inc.	Consolidated	5,221,482	7,183,248	7,071,300	7,116,399	6,796,786
	Texas	3,950,402	5,719,667	5,568,207	5,608,431	5,350,990
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	1,884,806	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	611,811	471,665	485,157	458,284	509,475
	Texas	608,054	466,940	470,261	435,799	480,768
Block Vision of Texas, Inc.	Consolidated	5,360,313	4,976,955	5,741,192	6,934,858	8,823,011
Cigna Dental Health of Texas, Inc.	Consolidated	4,057,371	3,808,112	3,374,055	3,141,981	2,867,504
Denticare, Inc	State Wide*	1,595,394	1,452,824	1,443,586	1,428,005	1,443,280
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	815,360	69,199	0	0	0
	Texas	815,360	69,199	0	0	0
Managed Dentalguard, Inc.	Dallas*	90,460	291,947	469,593	576,126	691,267
MNM-1997, Inc.	Consolidated	34,168	51,475	423,167	466,147	542,328
National Pacific Dental, Inc.	Consolidated	1,877,633	1,933,601	1,995,703	2,097,663	2,051,477
	Texas	1,877,633	1,933,601	1,982,782	2,052,089	2,010,975
Pearle Vision Managed Care - HMO of Texas, Inc.		6,899,476	4,198,432	3,308,900	3,555,797	3,790,326
Safeguard Health Plans, Inc.	State Wide*	1,202,532	1,198,574	1,240,349	1,344,170	1,370,152
United Concordia Dental Plans of Texas	Consolidated	41,668	42,212	43,704	48,910	51,871
United Dental Care of Texas, Inc.	State Wide*	3,001,481	2,566,473	2,278,840	2,093,235	1,701,503
VHP Dental, Inc.- Canceled 05/16/03	Austin*	260,814	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		39,749,932	35,731,721	33,636,579	34,780,636	34,843,089
TOTAL FOR SINGLE SERVICE (IND WIDE)		41,024,769	37,200,027	35,167,489	36,356,663	36,358,094

* Only operates in one service area

COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$10.21	\$9.01	\$10.03	\$10.31	\$10.50
	Texas	\$11.20	\$9.75	\$10.46	\$10.43	\$10.94
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$5.30	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$9.09	\$10.09	\$10.14	\$9.74	\$10.29
	Texas	\$9.08	\$10.07	\$10.04	\$9.62	\$10.17
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$3.72	\$4.09	\$3.80
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.70	\$11.98	\$12.40	\$12.85	\$13.54
Dentcare, Inc	State Wide*	\$7.44	\$7.76	\$8.16	\$8.41	\$8.50
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1.54	\$3.27	\$0.00	\$0.00	\$0.00
	Texas	\$1.54	\$3.27	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$9.97	\$9.18	\$8.72	\$8.66	\$8.60
MNM-1997, Inc.	Consolidated	\$7.64	\$8.14	\$3.30	\$3.31	\$3.24
National Pacific Dental, Inc.	Consolidated	\$7.38	\$7.40	\$7.63	\$7.93	\$7.89
	Texas	\$7.38	\$7.40	\$7.63	\$7.95	\$7.92
Pearle Vision Managed Care - HMO of Texas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$7.17	\$7.17	\$7.25	\$7.31	\$8.15
United Concordia Dental Plans of Texas	Consolidated	\$10.77	\$10.45	\$13.11	\$13.06	\$14.23
United Dental Care of Texas, Inc.	State Wide*	\$8.34	\$8.25	\$8.40	\$8.35	\$8.18
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$8.93	\$9.40	\$9.59	\$9.62	\$9.81
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8.82	\$9.14	\$9.50	\$9.64	\$9.73

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
2006 ANNUAL INFORMATION
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AEC 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
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$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)
2006 ANNUAL INFORMATION
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AEC 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
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	State Wide*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$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)
2006 ANNUAL INFORMATION
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.34	\$1.27	\$1.09	\$1.20	\$1.37
Aetna Dental Inc.	Consolidated	\$10.21	\$9.01	\$10.03	\$10.31	\$10.50
	Texas	\$11.20	\$9.75	\$10.46	\$10.43	\$10.94
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$5.30	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$9.10	\$10.09	\$10.15	\$9.77	\$10.35
	Texas	\$9.09	\$10.07	\$10.06	\$9.63	\$10.20
Block Vision of Texas, Inc.	Consolidated	\$1.09	\$1.16	\$1.07	\$1.15	\$1.33
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.70	\$11.98	\$12.40	\$12.85	\$13.54
Dentcare, Inc	State Wide*	\$7.44	\$7.89	\$8.21	\$8.48	\$8.59
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1.90	\$3.98	\$0.00	\$0.00	\$0.00
	Texas	\$1.90	\$3.98	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$9.97	\$9.18	\$8.72	\$8.66	\$8.60
MNM-1997, Inc.	Consolidated	\$7.78	\$8.34	\$3.33	\$3.35	\$3.27
National Pacific Dental, Inc.	Consolidated	\$7.38	\$7.40	\$7.97	\$7.93	\$7.89
	Texas	\$7.38	\$7.40	\$7.97	\$7.95	\$7.92
Pearle Vision Managed Care - HMO of Texas		\$0.39	\$0.34	\$0.78	\$0.79	\$0.68
Safeguard Health Plans, Inc.	State Wide*	\$7.16	\$7.27	\$7.23	\$7.32	\$8.17
United Concordia Dental Plans of Texas	Consolidated	\$10.77	\$10.45	\$13.11	\$13.06	\$14.23
United Dental Care of Texas, Inc.	State Wide*	\$8.34	\$8.25	\$8.40	\$8.36	\$8.20
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$4.80	\$5.16	\$5.45	\$5.33	\$5.35
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.87	\$5.19	\$5.58	\$5.52	\$5.50

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
2006 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.03	\$1.08	\$0.86	\$0.96	\$0.86
Aetna Dental Inc.	Consolidated	\$7.16	\$5.46	\$5.98	\$5.90	\$6.17
	Texas	\$7.31	\$5.43	\$5.82	\$5.57	\$5.80
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$5.87	\$6.07	\$5.89	\$5.85	\$6.42
	Texas	\$5.86	\$6.06	\$5.84	\$5.77	\$6.36
Block Vision of Texas, Inc.	Consolidated	\$0.88	\$1.01	\$0.87	\$0.90	\$0.97
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.73	\$7.01	\$7.55	\$7.63	\$7.70
Denticare, Inc	State Wide*	\$3.79	\$3.89	\$4.33	\$4.70	\$4.92
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1.25	\$2.15	\$0.00	\$0.00	\$0.00
	Texas	\$1.25	\$2.15	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$6.65	\$6.33	\$6.24	\$6.06	\$5.81
MNM-1997, Inc.	Consolidated	\$3.83	\$4.22	\$1.47	\$1.46	\$1.37
National Pacific Dental, Inc.	Consolidated	\$4.79	\$4.95	\$5.82	\$5.31	\$5.24
	Texas	\$4.79	\$4.95	\$5.83	\$5.32	\$5.22
Pearle Vision Managed Care - HMO of Texas		\$0.30	\$0.26	\$0.54	\$0.42	\$0.36
Safeguard Health Plans, Inc.	State Wide*	\$4.26	\$3.98	\$4.07	\$4.16	\$5.59
United Concordia Dental Plans of Texas	Consolidated	\$8.96	\$9.47	\$12.13	\$12.23	\$12.06
United Dental Care of Texas, Inc.	State Wide*	\$4.73	\$4.65	\$4.69	\$4.62	\$4.35
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$2.97	\$3.10	\$3.31	\$3.16	\$3.13
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.08	\$3.20	\$3.45	\$3.33	\$3.31

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
2006 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.18	\$0.22	\$0.22	\$0.24	\$0.39
Aetna Dental Inc.	Consolidated	\$1.33	\$1.57	\$1.49	\$1.85	\$1.96
	Texas	\$1.46	\$1.70	\$1.55	\$1.88	\$2.04
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$3.26	\$4.04	\$4.31	\$3.84	\$3.97
	Texas	\$3.25	\$4.03	\$4.27	\$4.00	\$4.06
Block Vision of Texas, Inc.	Consolidated	\$0.12	\$0.15	\$0.18	\$0.23	\$0.27
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.58	\$1.81	\$1.87	\$1.86	\$1.82
Denticare, Inc	State Wide*	\$2.00	\$2.80	\$2.61	\$2.79	\$2.73
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.64	\$1.19	\$0.00	\$0.00	\$0.00
	Texas	\$0.64	\$1.19	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$1.70	\$1.63	\$1.71	\$1.74	\$1.74
MNM-1997, Inc.	Consolidated	\$3.75	\$3.94	\$1.85	\$1.84	\$1.82
National Pacific Dental, Inc.	Consolidated	\$1.41	\$1.34	\$1.06	\$1.03	\$1.13
	Texas	\$1.41	\$1.34	\$1.06	\$1.03	\$1.14
Pearle Vision Managed Care - HMO of Texas		\$0.11	\$0.12	\$0.10	\$0.14	\$0.13
Safeguard Health Plans, Inc.	State Wide*	\$2.89	\$3.22	\$3.08	\$2.93	\$2.49
United Concordia Dental Plans of Texas	Consolidated	\$0.24	\$2.75	\$3.56	\$3.41	\$3.78
United Dental Care of Texas, Inc.	State Wide*	\$2.00	\$2.48	\$2.62	\$2.48	\$2.87
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.88	\$1.11	\$1.11	\$1.13	\$1.15
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.88	\$1.11	\$1.12	\$1.15	\$1.17

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
2006 ANNUAL INFORMATION
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.22	\$1.30	\$1.08	\$1.20	\$1.24
Aetna Dental Inc.	Consolidated	\$8.49	\$7.03	\$7.47	\$7.75	\$8.13
	Texas	\$8.76	\$7.13	\$7.37	\$7.45	\$7.84
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$9.12	\$10.11	\$10.20	\$9.69	\$10.39
	Texas	\$9.11	\$10.09	\$10.11	\$9.78	\$10.42
Block Vision of Texas, Inc.	Consolidated	\$1.00	\$1.16	\$1.05	\$1.13	\$1.24
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.31	\$8.82	\$9.43	\$9.49	\$9.52
Denticare, Inc	State Wide*	\$5.78	\$6.68	\$6.94	\$7.49	\$7.65
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1.89	\$3.34	\$0.00	\$0.00	\$0.00
	Texas	\$1.89	\$3.34	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$8.36	\$7.96	\$7.95	\$7.80	\$7.55
MNM-1997, Inc.	Consolidated	\$7.58	\$8.15	\$3.32	\$3.30	\$3.18
National Pacific Dental, Inc.	Consolidated	\$6.19	\$6.29	\$6.88	\$6.33	\$6.37
	Texas	\$6.19	\$6.29	\$6.89	\$6.35	\$6.35
Pearle Vision Managed Care - HMO of Texas		\$0.41	\$0.38	\$0.64	\$0.56	\$0.48
Safeguard Health Plans, Inc.	State Wide*	\$7.14	\$7.20	\$7.15	\$7.09	\$8.09
United Concordia Dental Plans of Texas	Consolidated	\$9.20	\$12.23	\$15.70	\$15.64	\$15.84
United Dental Care of Texas, Inc.	State Wide*	\$6.73	\$7.13	\$7.31	\$7.10	\$7.22
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$5.65	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$3.85	\$4.21	\$4.42	\$4.29	\$4.28
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.97	\$4.30	\$4.57	\$4.48	\$4.48

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2006 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.13	(\$0.03)	\$0.01	\$0.01	\$0.13
Aetna Dental Inc.	Consolidated	\$1.75	\$2.00	\$2.61	\$2.61	\$2.47
	Texas	\$2.47	\$2.64	\$3.14	\$3.04	\$3.20
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	(\$0.00)	(\$0.00)	(\$0.02)	\$0.10	(\$0.03)
	Texas	(\$0.00)	(\$0.00)	(\$0.03)	(\$0.13)	(\$0.21)
Block Vision of Texas, Inc.	Consolidated	\$0.09	\$0.00	\$0.03	\$0.02	\$0.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.42	\$3.17	\$3.00	\$3.40	\$4.11
Denticare, Inc	State Wide*	\$1.70	\$1.21	\$1.27	\$1.02	\$1.01
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.02	\$0.74	\$0.00	\$0.00	\$0.00
	Texas	\$0.02	\$0.74	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$2.29	\$1.43	\$0.90	\$0.99	\$1.23
MNM-1997, Inc.	Consolidated	\$0.35	\$0.30	\$0.02	\$0.07	\$0.12
National Pacific Dental, Inc.	Consolidated	\$1.19	\$1.12	\$1.09	\$1.60	\$1.52
	Texas	\$1.19	\$1.12	\$1.08	\$1.60	\$1.57
Pearle Vision Managed Care - HMO of Texas		(\$0.02)	(\$0.04)	\$0.15	\$0.25	\$0.21
Safeguard Health Plans, Inc.	State Wide*	\$0.03	\$0.08	\$0.09	\$0.24	\$0.10
United Concordia Dental Plans of Texas	Consolidated	\$1.72	(\$1.67)	(\$3.72)	(\$2.49)	(\$1.50)
United Dental Care of Texas, Inc.	State Wide*	\$1.69	\$1.23	\$1.18	\$1.35	\$1.09
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.98	\$0.97	\$1.05	\$1.07	\$1.11
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.93	\$0.91	\$1.03	\$1.07	\$1.05

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
2006 ANNUAL INFORMATION
AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.08	(\$0.02)	\$0.01	\$0.01	\$0.09
Aetna Dental Inc.	Consolidated	\$1.14	\$1.29	\$1.70	\$1.69	\$1.65
	Texas	\$1.61	\$1.71	\$2.05	\$1.97	\$2.14
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	(\$0.00)	(\$0.00)	(\$0.02)	\$0.10	(\$0.03)
	Texas	(\$0.00)	(\$0.00)	(\$0.03)	(\$0.13)	(\$0.21)
Block Vision of Texas, Inc.	Consolidated	\$0.06	\$0.00	\$0.02	\$0.02	\$0.06
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.22	\$2.07	\$2.00	\$2.21	\$2.67
Denticare, Inc	State Wide*	\$1.08	\$0.81	\$0.77	\$0.66	\$0.67
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.02	\$0.74	\$0.00	\$0.00	\$0.00
	Texas	\$0.02	\$0.74	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$1.47	\$0.95	\$0.63	\$0.67	\$0.83
MNM-1997, Inc.	Consolidated	\$0.35	\$0.30	\$0.02	\$0.04	\$0.09
National Pacific Dental, Inc.	Consolidated	\$0.79	\$0.64	\$0.68	\$1.03	\$0.99
	Texas	\$0.79	\$0.64	\$0.66	\$1.03	\$1.03
Pearle Vision Managed Care - HMO of Texas		(\$0.01)	(\$0.02)	\$0.10	\$0.15	\$0.13
Safeguard Health Plans, Inc.	State Wide*	(\$0.01)	(\$0.01)	\$0.05	\$0.17	\$0.04
United Concordia Dental Plans of Texas	Consolidated	\$1.21	(\$1.83)	(\$2.78)	(\$1.57)	(\$1.02)
United Dental Care of Texas, Inc.	State Wide*	\$1.14	\$0.91	\$0.59	\$0.88	\$0.72
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.64	\$0.63	\$0.67	\$0.69	\$0.73
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.61	\$0.60	\$0.66	\$0.69	\$0.69

* Only operates in one service area

**2006 ANNUAL INFORMATION
MEDICAL LOSS RATIO**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.70	\$0.61	\$0.60	\$0.57	\$0.59
	Texas	\$0.65	\$0.56	\$0.56	\$0.53	\$0.53
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.54	(\$231.30)	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.65	\$0.60	\$0.58	\$0.60	\$0.62
	Texas	\$0.65	\$0.60	\$0.58	\$0.60	\$0.63
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$148.76	\$19.09	\$6.80
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.58	\$0.59	\$0.61	\$0.59	\$0.57
Denticare, Inc	State Wide*	\$0.51	\$0.50	\$0.53	\$0.56	\$0.58
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1.12	\$1.00	\$0.00	\$0.00	\$0.00
	Texas	\$1.12	\$1.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.67	\$0.69	\$0.72	\$0.70	\$0.68
MNM-1997, Inc.	Consolidated	\$0.50	\$0.52	\$0.45	\$0.44	\$0.42
National Pacific Dental, Inc.	Consolidated	\$0.65	\$0.67	\$0.76	\$0.67	\$0.66
	Texas	\$0.65	\$0.67	\$0.76	\$0.67	\$0.66
Pearle Vision Managed Care - HMO of Texas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	State Wide*	\$0.59	\$0.55	\$0.56	\$0.57	\$0.69
United Concordia Dental Plans of Texas	Consolidated	\$0.83	\$0.91	\$0.93	\$0.94	\$0.85
United Dental Care of Texas, Inc.	State Wide*	\$0.57	\$0.56	\$0.56	\$0.55	\$0.53
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.70	\$0.67	\$0.67	\$0.66	\$0.66
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.71	\$0.68	\$0.68	\$0.67	\$0.67

* Only operates in one service area

**2006 ANNUAL INFORMATION
M&H/TOTAL EXP**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.85	\$0.83	\$0.80	\$0.80	\$0.69
Aetna Dental Inc.	Consolidated	\$0.84	\$0.78	\$0.80	\$0.76	\$0.76
	Texas	\$0.83	\$0.76	\$0.79	\$0.75	\$0.74
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.76	\$1.11	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.64	\$0.60	\$0.58	\$0.60	\$0.62
	Texas	\$0.64	\$0.60	\$0.58	\$0.59	\$0.61
Block Vision of Texas, Inc.	Consolidated	\$0.88	\$0.87	\$0.83	\$0.80	\$0.78
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.81	\$0.79	\$0.80	\$0.80	\$0.81
Denticare, Inc	State Wide*	\$0.65	\$0.58	\$0.62	\$0.63	\$0.64
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.66	\$0.64	\$0.00	\$0.00	\$0.00
	Texas	\$0.66	\$0.64	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.80	\$0.80	\$0.79	\$0.78	\$0.77
MNM-1997, Inc.	Consolidated	\$0.50	\$0.52	\$0.44	\$0.44	\$0.43
National Pacific Dental, Inc.	Consolidated	\$0.77	\$0.79	\$0.85	\$0.84	\$0.82
	Texas	\$0.77	\$0.79	\$0.85	\$0.84	\$0.82
Pearle Vision Managed Care - HMO of Texas		\$0.74	\$0.68	\$0.84	\$0.76	\$0.74
Safeguard Health Plans, Inc.	State Wide*	\$0.60	\$0.55	\$0.57	\$0.59	\$0.69
United Concordia Dental Plans of Texas	Consolidated	\$0.97	\$0.77	\$0.77	\$0.78	\$0.76
United Dental Care of Texas, Inc.	State Wide*	\$0.70	\$0.65	\$0.64	\$0.65	\$0.60
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.77	\$0.74	\$0.75	\$0.74	\$0.73
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.78	\$0.74	\$0.76	\$0.74	\$0.74

* Only operates in one service area

**2006 ANNUAL INFORMATION
ADMIN/TOTAL EXP**

SINGLE SERVICE HMOs	DIVISION	12/02 Year	12/03 Year	12/04 Year	12/05 Year	12/06 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.15	\$0.17	\$0.20	\$0.20	\$0.31
Aetna Dental Inc.	Consolidated	\$0.16	\$0.22	\$0.20	\$0.24	\$0.24
	Texas	\$0.17	\$0.24	\$0.21	\$0.25	\$0.26
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.24	(\$0.11)	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.36	\$0.40	\$0.42	\$0.40	\$0.38
	Texas	\$0.36	\$0.40	\$0.42	\$0.41	\$0.39
Block Vision of Texas, Inc.	Consolidated	\$0.12	\$0.13	\$0.17	\$0.20	\$0.22
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.19	\$0.21	\$0.20	\$0.20	\$0.19
Denticare, Inc	State Wide*	\$0.35	\$0.42	\$0.38	\$0.37	\$0.36
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.34	\$0.36	\$0.00	\$0.00	\$0.00
	Texas	\$0.34	\$0.36	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Dallas*	\$0.20	\$0.20	\$0.21	\$0.22	\$0.23
MNM-1997, Inc.	Consolidated	\$0.50	\$0.48	\$0.56	\$0.56	\$0.57
National Pacific Dental, Inc.	Consolidated	\$0.23	\$0.21	\$0.15	\$0.16	\$0.18
	Texas	\$0.23	\$0.21	\$0.15	\$0.16	\$0.18
Pearle Vision Managed Care - HMO of Texas		\$0.26	\$0.32	\$0.16	\$0.24	\$0.26
Safeguard Health Plans, Inc.	State Wide*	\$0.40	\$0.45	\$0.43	\$0.41	\$0.31
United Concordia Dental Plans of Texas	Consolidated	\$0.03	\$0.23	\$0.23	\$0.22	\$0.24
United Dental Care of Texas, Inc.	State Wide*	\$0.30	\$0.35	\$0.36	\$0.35	\$0.40
VHP Dental, Inc.- Canceled 05/16/03	Austin*	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.23	\$0.26	\$0.25	\$0.26	\$0.27
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.22	\$0.26	\$0.24	\$0.26	\$0.26

* Only operates in one service area