

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
SINGLE SERVICE  
2007 ANNUAL INFORMATION**

**TEXAS DEPARTMENT OF INSURANCE  
FINANCIAL REPORT  
SINGLE SERVICE  
ANNUAL 2007 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 S1207A.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	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	06/01/88	Consolidated						
28-	94579	94517		ECCA Managed Vision Care, Inc.- Canceled	08/28/96	Consolidated	Texas					
28-	95452	52556	0429	Managed Dentalguard, Inc.	10/06/95	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 - HMO of T	11/06/96	Consolidated						
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated						
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	Consolidated						
28-	94747	95670		VHP Dental, Inc.- Canceled 05/16/03	08/29/97	Consolidated						

## FINANCIAL DATA REPORT ALL COMPANIES

ANNUAL 2007 HEALTH MAINTENANCE ORGANIZATION	F YEAR	G CASH	H SHORT-TERM INVESTMENT	I PREMIUMS RECEIVABLE	J CURRENT ADMITTED ASSETS	K LONG-TERM INVESTMENT
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Dec-07	2,949,616	0	0	3,152,385	0
<b>Aetna Dental Inc.</b>	Dec-07	20,000	33,687	2,401,473	17,865,985	0
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	Dec-07	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Dec-07	511,787	0	348,767	1,177,731	0
<b>Block Vision of Texas, Inc.</b>	Dec-07	2,935,660	0	341,392	3,277,052	0
<b>Cigna Dental Health of Texas, Inc.</b>	Dec-07	(273,544)	431,099	3,280,916	5,098,468	0
<b>Denticare, Inc</b>	Dec-07	152,153	745,403	914,327	4,312,815	0
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	Dec-07	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Dec-07	3,054,686	0	152,936	3,313,290	0
<b>MNM-1997, Inc.</b>	Dec-07	1,257,321	383,479	76,488	1,719,495	0
<b>National Pacific Dental, Inc.</b>	Dec-07	1,590,834	2,162,672	657,193	4,673,450	0
<b>Pearle Vision Managed Care - HMO of Texas, I</b>	Dec-07	1,550,739	0	0	2,400,824	0
<b>Safeguard Health Plans, Inc.</b>	Dec-07	2,591,461	143,100	340,813	4,105,530	0
<b>United Concordia Dental Plans of Texas</b>	Dec-07	(12,935)	643,475	2,085	635,215	0
<b>United Dental Care of Texas, Inc.</b>	Dec-07	64,897	215,370	512,860	1,976,509	0
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	Dec-07	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		16,392,675	4,758,285	9,029,250	53,708,749	0

ANNUAL 2007 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-07	3,152,385	567,444	1,008,475	1,075,869	0	2,076,516
Aetna Dental Inc.	Dec-07	23,186,937	3,835,801	6,461,232	6,468,532	2,590,363	16,718,405
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-07	1,707,802	404,357	780,383	780,383	360,890	927,419
Block Vision of Texas, Inc.	Dec-07	3,335,335	833,698	1,330,543	1,348,144	514,446	1,987,190
Cigna Dental Health of Texas, Inc.	Dec-07	6,257,640	985,009	1,545,036	1,545,036	560,027	4,712,604
Denticare, Inc	Dec-07	4,517,848	230,960	1,499,980	1,514,988	1,284,028	3,002,860
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-07	3,368,328	74,374	209,132	209,132	0	3,159,196
MNM-1997, Inc.	Dec-07	1,827,899	262,508	776,538	778,536	198,357	1,049,363
National Pacific Dental, Inc.	Dec-07	4,801,387	216,685	471,490	571,382	0	4,230,005
Pearle Vision Managed Care - HMO of Texas, I	Dec-07	2,401,497	0	299,188	320,871	27,245	2,080,626
Safeguard Health Plans, Inc.	Dec-07	4,526,518	394,777	3,679,710	3,679,710	0	846,808
United Concordia Dental Plans of Texas	Dec-07	689,950	48,234	149,518	152,102	100,251	537,848
United Dental Care of Texas, Inc.	Dec-07	5,701,252	635,006	1,449,833	1,449,833	644,552	4,251,419
VHP Dental, Inc.- Canceled 05/16/03	Dec-07	0	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		<b>65,474,778</b>	<b>8,488,853</b>	<b>19,661,058</b>	<b>19,894,518</b>	<b>6,280,159</b>	<b>45,580,259</b>

ANNUAL 2007 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-07	0	0	0	10,390,008	5,573,205	0
Aetna Dental Inc.	Dec-07	72,509,512	0	0	72,509,512	39,096,452	0
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-07	6,644,081	0	0	6,702,572	4,648,919	291,253
Block Vision of Texas, Inc.	Dec-07	2,557,197	0	0	16,118,721	0	0
Cigna Dental Health of Texas, Inc.	Dec-07	38,975,539	0	0	38,975,539	22,230,775	656,934
Denticare, Inc	Dec-07	12,962,638	0	0	12,902,273	7,126,655	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-07	6,654,641	0	0	6,655,631	4,581,967	14,336
MNM-1997, Inc.	Dec-07	3,230,128	0	0	3,286,709	0	0
National Pacific Dental, Inc.	Dec-07	16,551,827	0	0	16,551,827	10,105,933	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-07	0	0	0	411,081	52,373	0
Safeguard Health Plans, Inc.	Dec-07	11,894,372	0	0	11,920,182	7,901,377	0
United Concordia Dental Plans of Texas	Dec-07	770,741	0	0	770,741	0	0
United Dental Care of Texas, Inc.	Dec-07	9,993,239	0	0	9,987,808	0	0
VHP Dental, Inc.- Canceled 05/16/03	Dec-07	0	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		<b>182,743,915</b>	<b>0</b>	<b>0</b>	<b>207,182,604</b>	<b>101,317,656</b>	<b>962,523</b>

ANNUAL 2007 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-07	1,198,612	6,771,817	2,788,709	9,560,526	909,790	659,424
Aetna Dental Inc.	Dec-07	0	39,096,452	14,537,828	53,634,280	19,479,045	12,896,619
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-07	0	4,940,172	1,771,045	6,711,217	15,400	15,400
Block Vision of Texas, Inc.	Dec-07	12,167,480	12,167,480	3,317,091	15,484,571	722,463	481,000
Cigna Dental Health of Texas, Inc.	Dec-07	0	22,887,709	5,348,198	28,235,907	10,995,699	7,157,892
Denticare, Inc	Dec-07	0	7,269,511	9,725,219	16,994,730	(3,995,119)	(4,254,639)
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-07	0	4,596,772	1,312,680	5,909,452	894,515	581,435
MNM-1997, Inc.	Dec-07	1,243,283	1,243,283	1,406,809	2,650,092	669,253	447,503
National Pacific Dental, Inc.	Dec-07	0	10,105,933	2,455,388	12,561,321	4,117,347	2,735,256
Pearle Vision Managed Care - HMO of Texas, I	Dec-07	0	62,780	46,426	109,206	346,345	237,068
Safeguard Health Plans, Inc.	Dec-07	0	8,799,010	3,804,509	12,603,519	(654,100)	(458,319)
United Concordia Dental Plans of Texas	Dec-07	626,915	626,915	195,467	822,382	(24,669)	(12,950)
United Dental Care of Texas, Inc.	Dec-07	4,766,551	4,766,551	3,409,153	8,175,704	2,128,667	1,436,376
VHP Dental, Inc.- Canceled 05/16/03	Dec-07	0	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		20,002,841	123,334,385	50,118,522	173,452,907	35,604,636	21,922,065

ANNUAL 2007 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-07	596,294	590,322	638,751	7,550,407	0	0
Aetna Dental Inc.	Dec-07	9,533,386	561,912	538,569	6,488,549	0	0
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-07	122,636	49,074	51,163	610,863	0	0
Block Vision of Texas, Inc.	Dec-07	521,592	828,483	968,117	10,945,174	0	0
Cigna Dental Health of Texas, Inc.	Dec-07	(624,330)	232,779	236,287	2,830,731	0	0
Denticare, Inc	Dec-07	1,453,377	117,881	110,722	1,382,223	0	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-07	462,270	59,264	67,647	764,718	0	0
MNM-1997, Inc.	Dec-07	880,660	46,051	119,379	1,308,018	0	0
National Pacific Dental, Inc.	Dec-07	595,746	167,899	169,161	2,123,406	0	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-07	(970,457)	191,198	56,279	871,904	0	0
Safeguard Health Plans, Inc.	Dec-07	1,372,246	118,837	119,436	1,431,193	0	0
United Concordia Dental Plans of Texas	Dec-07	60,429	4,513	4,421	52,487	0	0
United Dental Care of Texas, Inc.	Dec-07	(1,507,241)	133,299	97,875	1,193,125	0	0
VHP Dental, Inc.- Canceled 05/16/03	Dec-07	0	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		<b>12,496,608</b>	<b>3,101,512</b>	<b>3,177,807</b>	<b>37,552,798</b>	<b>0</b>	<b>0</b>



ANNUAL 2007 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-07	0	0	0	0	0	332,835
Aetna Dental Inc.	Dec-07	1,167,939	0	0	0	0	2,236,889
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-07	41,186	0	0	0	0	417,059
Block Vision of Texas, Inc.	Dec-07	15,158	0	0	0	0	833,698
Cigna Dental Health of Texas, Inc.	Dec-07	0	0	0	0	0	985,245
Denticare, Inc	Dec-07	0	0	0	0	0	0
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-07	20,006	0	0	0	0	74,374
MNM-1997, Inc.	Dec-07	10,540	0	0	0	0	178,428
National Pacific Dental, Inc.	Dec-07	0	0	0	0	0	216,685
Pearle Vision Managed Care - HMO of Texas, I	Dec-07	0	0	0	0	0	1,650
Safeguard Health Plans, Inc.	Dec-07	238,532	0	0	0	0	290,325
United Concordia Dental Plans of Texas	Dec-07	7,104	0	0	0	0	45,241
United Dental Care of Texas, Inc.	Dec-07	5,311	0	0	0	0	80,793
VHP Dental, Inc.- Canceled 05/16/03	Dec-07	0	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		<b>1,505,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,693,222</b>

ANNUAL 2007 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-07	234,609	711,749	7,550,407	0	0	0	0
Aetna Dental Inc.	Dec-07	1,598,912	12,106,467	6,488,549	0	0	61,210,118	72,554,269
Aetna Dental Maintenance Org.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0	0
Alpha Dental Programs, Inc.	Dec-07	6,351	401,769	610,863	0	0	6,206,601	6,644,081
Block Vision of Texas, Inc.	Dec-07	0	307,527	10,945,174	0	0	2,557,197	2,557,197
Cigna Dental Health of Texas, Inc.	Dec-07	67,911	6,395,025	2,830,731	0	0	38,975,539	38,975,539
Dentcare, Inc	Dec-07	237,109	(4,340,801)	1,382,223	0	0	12,962,638	12,962,638
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Dec-07	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-07	0	577,216	764,718	0	0	6,654,641	6,654,641
MNM-1997, Inc.	Dec-07	84,080	924,737	1,308,018	0	0	3,230,128	3,230,128
National Pacific Dental, Inc.	Dec-07	0	510,659	2,123,406	0	0	16,441,719	16,551,827
Pearle Vision Managed Care - HMO of Texas, I	Dec-07	3,312	28,128	871,904	0	0	0	0
Safeguard Health Plans, Inc.	Dec-07	104,452	(860,720)	1,431,193	0	0	11,894,372	11,894,372
United Concordia Dental Plans of Texas	Dec-07	5,909	63,291	52,487	0	0	770,741	770,741
United Dental Care of Texas, Inc.	Dec-07	635,006	1,618,449	1,193,125	0	0	9,993,239	9,993,239
VHP Dental, Inc.- Canceled 05/16/03	Dec-07	0	0	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		<b>2,977,651</b>	<b>18,443,496</b>	<b>37,552,798</b>	<b>0</b>	<b>0</b>	<b>170,896,933</b>	<b>182,788,672</b>

**Health Maintenance Organizations  
Operations by Areas**

**As of 12/31/07**

	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	Consolidated	Consolidated	Texas	Consolidated
Tot. Member Months (CP)	1,915,403	1,617,232	1,290,387	0	153,044	144,220	2,862,453	707,946	338,112	0	0	198,792
Tot. Member Months (YTD)	7,550,407	6,488,549	5,186,705	0	610,863	575,877	10,945,174	2,830,731	1,382,223	0	0	764,718
Dec 06/Tot. Member Months (Y)	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
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
<b>Enrollment</b>												
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
<b>Total Membrs Dec 07</b>	638,751	538,569	429,548	0	51,163	48,179	968,117	236,287	110,722	0	0	67,647
% Share in each market												
Total Members 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												
O/P encounters												
Tot Physician (P7 C7 L8)	0	0	0	0	0	0	456	0	0	0	0	20,006
Tot Non-Physician (P7 C8 L8)	0	1,167,939	933,608	0	41,186	13,204	14,702	0	0	0	0	0
Total	0	1,167,939	933,608	0	41,186	13,204	15,158	0	0	0	0	20,006
<b>Current Period</b>												
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
<b>Year to Date</b>												
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	\$18,123,644	\$14,973,063	\$0	\$1,689,892	\$1,582,634	\$855,867	\$9,584,105	\$3,389,387	\$0	\$0	\$1,727,957
Comm. Prem (YTD)	\$0	\$72,509,512	\$61,210,118	\$0	\$6,644,081	\$6,206,601	\$2,557,197	\$38,975,539	\$12,962,638	\$0	\$0	\$6,654,641
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 12/31/07

	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	Consolidated	Consolidated	Texas	Consolidated
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	\$18,123,644	\$14,973,063	\$0	\$1,689,892	\$1,582,634	\$855,867	\$9,584,105	\$3,389,387	\$0	\$0	\$1,727,957
Total Premium (YTD)	\$0	\$72,509,512	\$61,210,118	\$0	\$6,644,081	\$6,206,601	\$2,557,197	\$38,975,539	\$12,962,638	\$0	\$0	\$6,654,641
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
2007 Premium PMPM	\$0.00	\$11.17	\$11.80	\$0.00	\$10.88	\$10.78	\$0.23	\$13.77	\$9.38	\$0.00	\$0.00	\$8.70
<b>ACTUAL PMPM '07 YTD</b>												
Commercial Premium	\$0.00	\$11.17	\$11.80	\$0.00	\$10.88	\$10.78	\$0.23	\$13.77	\$9.38	\$0.00	\$0.00	\$8.70
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	\$11.17	\$11.80	\$0.00	\$10.88	\$10.78	\$0.23	\$13.77	\$9.38	\$0.00	\$0.00	\$8.70
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.08	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.38	\$11.17	\$11.80	\$0.00	\$10.97	\$10.86	\$1.47	\$13.77	\$9.33	\$0.00	\$0.00	\$8.70
Physician Services	\$0.74	\$6.03	\$1.42	\$0.00	\$7.61	\$1.95	\$0.00	\$7.85	\$5.16	\$0.00	\$0.00	\$5.99
Hosp/Medical Benefits	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Med & Hosp	\$0.90	\$6.03	\$5.78	\$0.00	\$8.09	\$8.05	\$1.11	\$8.09	\$5.26	\$0.00	\$0.00	\$6.01
Total Admin. & Other Exp	\$0.37	\$2.24	\$2.36	\$0.00	\$2.90	\$2.87	\$0.30	\$1.89	\$7.04	\$0.00	\$0.00	\$1.72
TOTAL EXPENSES	\$1.27	\$8.27	\$8.15	\$0.00	\$10.99	\$10.92	\$1.41	\$9.97	\$12.30	\$0.00	\$0.00	\$7.73
INCOME (loss)	\$0.09	\$1.99	\$2.48	\$0.00	\$0.03	(\$0.03)	\$0.04	\$2.53	(\$3.08)	\$0.00	\$0.00	\$0.76
INCOME (loss) Dec 06	\$0.09	\$1.65	\$2.14	\$0.00	(\$0.03)	(\$0.21)	\$0.06	\$2.67	\$0.67	\$0.00	\$0.00	\$0.83
M & H/Total Pems (%)	0.00%	53.92%	49.02%	0.00%	74.35%	74.71%	475.81%	58.72%	56.08%	0.00%	0.00%	69.08%
M & H/Total Expenses (%)	70.83%	72.89%	70.98%	0.00%	73.61%	73.70%	78.58%	81.06%	42.78%	0.00%	0.00%	77.79%
Admin/Total Expenses (%)	29.17%	27.11%	29.02%	0.00%	26.39%	26.30%	21.42%	18.94%	57.22%	0.00%	0.00%	22.21%
<b>ACTUAL REV/EXP '07 YTD</b>												
Other Revenue	\$0	\$0	\$0	\$0	\$58,491	\$44,649	\$0	\$0	\$55,205	\$0	\$0	\$990
TOTAL REVENUE	\$10,390,008	\$72,509,512	\$61,210,118	\$0	\$6,702,572	\$6,251,250	\$16,118,721	\$38,975,539	\$12,902,273	\$0	\$0	\$6,655,631
Hosp/Medical Benefits	\$1,198,612	\$0	\$0	\$0	\$0	\$0	\$12,167,480	\$0	\$0	\$0	\$0	\$0
Total Med & Hosp	\$6,771,817	\$39,096,452	\$30,003,730	\$0	\$4,940,172	\$4,636,764	\$12,167,480	\$22,887,709	\$7,269,511	\$0	\$0	\$4,596,772
Total Admin. & Other Exp	\$2,788,709	\$14,537,828	\$12,266,188	\$0	\$1,771,045	\$1,654,401	\$3,317,091	\$5,348,198	\$9,725,219	\$0	\$0	\$1,312,680
TOTAL EXPENSES	\$9,560,526	\$53,634,280	\$42,269,918	\$0	\$6,711,217	\$6,291,165	\$15,484,571	\$28,235,907	\$16,994,730	\$0	\$0	\$5,909,452
INCOME (loss)	\$659,424	\$12,896,620	\$12,877,336	\$0	\$15,400	(\$15,872)	\$481,001	\$7,157,892	(\$4,254,639)	\$0	\$0	\$581,435
INCOME (loss) Dec 06	\$501,182	\$11,188,809	\$11,431,409	\$0	(\$14,227)	(\$99,017)	\$524,849	\$7,656,666	\$970,637	\$0	\$0	\$573,619
<b>ACTUAL INCOME/LOSS</b>												
Before Tax Net Inc (CP)	\$186,128	\$5,635,548	\$5,190,834	\$0	\$8,502	(\$6,742)	(\$22,126)	\$2,844,347	(\$4,775,691)	\$0	\$0	\$205,840
After Tax Net Inc (CP)	\$184,126	\$3,699,207	\$3,403,813	\$0	\$8,502	(\$6,742)	(\$43,465)	\$1,847,449	(\$4,767,720)	\$0	\$0	\$133,796
Before Tax Net Inc (Annual)	\$909,790	\$19,479,047	\$19,449,920	\$0	\$15,400	(\$15,872)	\$722,464	\$10,995,699	(\$3,995,119)	\$0	\$0	\$894,515
After Tax Net Inc (Annual)	\$659,424	\$12,896,620	\$12,877,336	\$0	\$15,400	(\$15,872)	\$481,001	\$7,157,892	(\$4,254,639)	\$0	\$0	\$581,435
Before Tax Net Inc (2007)	\$909,790	\$19,479,045	\$19,449,920	\$0	\$15,400	(\$15,872)	\$722,463	\$10,995,699	(\$3,995,119)	\$0	\$0	\$894,515
After Tax Net Inc (2007)	\$659,424	\$12,896,619	\$12,877,336	\$0	\$15,400	(\$15,872)	\$481,000	\$7,157,892	(\$4,254,639)	\$0	\$0	\$581,435
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

\* 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.
<b>As of 12/31/07</b>	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	355,836	512,834	512,407	169,019	358,251	13,297	294,740	0
Tot. Member Months (YTD)	1,308,018	2,123,406	2,118,067	871,904	1,431,193	52,487	1,193,125	0
Dec 06/Tot. Member Months (YTD)	542,328	2,051,477	2,010,975	3,790,326	1,370,152	51,871	1,701,503	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
<b>Enrollment</b>								
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
<b>Total Membrs Dec 07</b>	119,379	169,161	169,033	56,279	119,436	4,421	97,875	0
% Share in each market								
Total Members Dec 06	46,051	167,899	165,612	191,198	118,837	4,513	133,299	0
% Share in each market								
O/P encounters								
Tot Physician (P7 C7 L8)	10,540	0	0	0	0	7,104	5,311	0
Tot Non-Physician (P7 C8 L8)	0	0	0	0	238,532	0	0	0
Total	10,540	0	0	0	238,532	7,104	5,311	0
<b>Current Period</b>								
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
<b>Year to Date</b>								
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)	\$871,799	\$3,927,441	\$3,908,468	\$0	\$3,012,022	\$203,250	\$2,457,358	\$0
Comm. Prem (YTD)	\$3,230,128	\$16,551,827	\$16,441,719	\$0	\$11,894,372	\$770,741	\$9,993,239	\$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

\* 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 12/31/07	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
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)	\$871,799	\$3,927,441	\$3,908,468	\$0	\$3,012,022	\$203,250	\$2,457,358	\$0
Total Premium (YTD)	\$3,230,128	\$16,551,827	\$16,441,719	\$0	\$11,894,372	\$770,741	\$9,993,239	\$0
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
2007 Premium PMPM	\$2.47	\$7.79	\$7.76	\$0.00	\$8.31	\$14.68	\$8.38	\$0.00
<b>ACTUAL PMPM '07 YTD</b>								
Commercial Premium	\$2.47	\$7.79	\$7.76	\$0.00	\$8.31	\$14.68	\$8.38	\$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	\$2.47	\$7.79	\$7.76	\$0.00	\$8.31	\$14.68	\$8.38	\$0.00
Other Revenue	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.51	\$7.79	\$7.76	\$0.47	\$8.33	\$14.68	\$8.37	\$0.00
Physician Services	\$0.00	\$4.76	\$1.19	\$0.06	\$5.52	\$0.00	\$0.00	\$0.00
Hosp/Medical Benefits	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$4.00	\$0.00
Total Med & Hosp	\$0.95	\$4.76	\$4.76	\$0.07	\$6.15	\$11.94	\$4.00	\$0.00
Total Admin. & Other Exp	\$1.08	\$1.16	\$1.15	\$0.05	\$2.66	\$3.72	\$2.86	\$0.00
TOTAL EXPENSES	\$2.03	\$5.92	\$5.91	\$0.13	\$8.81	\$15.67	\$6.85	\$0.00
INCOME (loss)	\$0.34	\$1.29	\$1.26	\$0.27	(\$0.32)	(\$0.25)	\$1.20	\$0.00
INCOME (loss) Dec 06	\$0.09	\$0.99	\$1.03	\$0.13	\$0.04	(\$1.02)	\$0.72	\$0.00
M & H/Total Prens (%)	38.49%	61.06%	61.34%	0.00%	73.98%	81.34%	47.70%	0.00%
M & H/Total Expenses (%)	46.91%	80.45%	80.51%	57.49%	69.81%	76.23%	58.30%	0.00%
Admin/Total Expenses (%)	53.09%	19.55%	19.49%	42.51%	30.19%	23.77%	41.70%	0.00%
<b>ACTUAL REV/EXP '07 YTD</b>								
Other Revenue	\$56,581	\$0	\$0	\$803	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,286,709	\$16,551,827	\$16,441,719	\$411,081	\$11,920,182	\$770,741	\$9,987,808	\$0
Hosp/Medical Benefits	\$1,243,231	\$0	\$0	\$0	\$0	\$626,915	\$4,766,551	\$0
Total Med & Hosp	\$1,243,283	\$10,105,933	\$10,085,625	\$62,780	\$8,799,010	\$626,915	\$4,766,551	\$0
Total Admin. & Other Exp	\$1,406,809	\$2,455,388	\$2,440,834	\$46,426	\$3,804,509	\$195,467	\$3,409,153	\$0
TOTAL EXPENSES	\$2,650,092	\$12,561,321	\$12,526,459	\$109,206	\$12,603,519	\$822,382	\$8,175,704	\$0
INCOME (loss)	\$447,503	\$2,735,256	\$2,660,064	\$237,069	(\$458,319)	(\$12,950)	\$1,436,376	\$0
INCOME (loss) Dec 06	\$49,283	\$2,024,718	\$2,061,334	\$497,286	\$53,457	(\$52,840)	\$1,221,568	\$0
<b>ACTUAL INCOME/LOSS</b>								
Before Tax Net Inc (CP)	\$110,928	\$789,996	\$783,087	\$53,603	(\$326,372)	(\$2,485)	\$944,621	\$0
After Tax Net Inc (CP)	\$74,583	\$613,117	\$606,208	\$28,940	(\$228,885)	(\$966)	\$644,026	\$0
Before Tax Net Inc (Annual)	\$669,253	\$4,117,347	\$4,042,155	\$346,346	(\$654,100)	(\$24,669)	\$2,128,667	\$0
After Tax Net Inc (Annual)	\$447,503	\$2,735,256	\$2,660,064	\$237,069	(\$458,319)	(\$12,950)	\$1,436,376	\$0
Before Tax Net Inc (2007)	\$669,253	\$4,117,347	\$4,042,155	\$346,345	(\$654,100)	(\$24,669)	\$2,128,667	\$0
After Tax Net Inc (2007)	\$447,503	\$2,735,256	\$2,660,064	\$237,068	(\$458,319)	(\$12,950)	\$1,436,376	\$0
Before Tax Net Inc (2006)	\$66,923	\$3,115,101	\$3,151,717	\$784,352	(\$17,198)	(\$77,571)	\$1,848,491	\$0
After Tax Net Inc (2006)	\$49,283	\$2,024,718	\$2,061,334	\$497,286	(\$36,238)	(\$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

\* Only operates in one service area

**BALANCE SHEET DATA  
2007 ANNUAL INFORMATION  
TOTAL ADMITTED ASSETS**

<b>SINGLE SERVICE HMOs</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$1,575,370	\$1,690,701	\$2,194,298	\$2,434,242	\$3,152,385
<b>Aetna Dental Inc.</b>	\$18,072,197	\$17,642,866	\$15,496,536	\$13,122,843	\$23,186,937
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	\$5,557,989	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	\$1,271,222	\$1,274,900	\$1,231,642	\$1,272,107	\$1,707,802
<b>Block Vision of Texas, Inc.</b>	\$1,150,498	\$1,304,504	\$1,322,544	\$2,500,884	\$3,335,335
<b>Cigna Dental Health of Texas, Inc.</b>	\$8,050,742	\$5,874,131	\$7,317,067	\$5,951,922	\$6,257,640
<b>Denticare, Inc</b>	\$4,708,652	\$3,025,727	\$2,964,460	\$3,120,304	\$4,517,848
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	\$795,369	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	\$1,941,718	\$2,392,373	\$2,530,100	\$2,865,045	\$3,368,328
<b>MNM-1997, Inc.</b>	\$637,197	\$704,622	\$756,881	\$854,529	\$1,827,899
<b>National Pacific Dental, Inc.</b>	\$2,372,572	\$3,671,821	\$4,581,604	\$4,062,954	\$4,801,387
<b>Pearle Vision Managed Care - HMO of Texas</b>	\$924,086	\$1,550,125	\$2,731,855	\$3,352,595	\$2,401,497
<b>Safeguard Health Plans, Inc.</b>	\$2,536,916	\$2,139,123	\$2,510,086	\$2,846,640	\$4,526,518
<b>United Concordia Dental Plans of Texas</b>	\$599,310	\$600,627	\$568,296	\$630,532	\$689,950
<b>United Dental Care of Texas, Inc.</b>	\$10,787,676	\$8,422,089	\$6,421,363	\$7,580,220	\$5,701,252
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SINGLE SERVICE</b>	<b>\$60,981,514</b>	<b>\$50,293,609</b>	<b>\$50,626,732</b>	<b>\$50,594,817</b>	<b>\$65,474,778</b>

**BALANCE SHEET DATA  
2007 ANNUAL INFORMATION  
TOTAL LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$713,071	\$772,143	\$1,222,559	\$961,020	\$1,075,869
<b>Aetna Dental Inc.</b>	\$8,640,672	\$7,547,431	\$4,752,521	\$5,267,010	\$6,468,532
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	\$6,114	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	\$380,045	\$394,355	\$305,396	\$360,088	\$780,383
<b>Block Vision of Texas, Inc.</b>	\$481,964	\$645,788	\$671,077	\$1,134,638	\$1,348,144
<b>Cigna Dental Health of Texas, Inc.</b>	\$1,857,889	\$1,943,196	\$2,100,975	\$1,651,166	\$1,545,036
<b>Denticare, Inc</b>	\$668,423	\$838,634	\$880,717	\$795,238	\$1,514,988
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	\$397,287	\$550,363	\$305,481	\$287,258	\$209,132
<b>MNM-1997, Inc.</b>	\$116,320	\$172,934	\$204,304	\$252,669	\$778,536
<b>National Pacific Dental, Inc.</b>	\$631,601	\$720,601	\$1,241,194	\$614,614	\$571,382
<b>Pearle Vision Managed Care - HMO of Texas</b>	\$234,230	\$303,762	\$385,583	\$509,037	\$320,871
<b>Safeguard Health Plans, Inc.</b>	\$1,260,871	\$1,104,235	\$1,058,373	\$1,543,234	\$3,679,710
<b>United Concordia Dental Plans of Texas</b>	\$49,274	\$68,012	\$62,930	\$76,491	\$152,102
<b>United Dental Care of Texas, Inc.</b>	\$1,847,245	\$2,730,202	\$1,801,164	\$1,736,549	\$1,449,833
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SINGLE SERVICE</b>	<b>\$17,285,006</b>	<b>\$17,791,656</b>	<b>\$14,992,274</b>	<b>\$15,189,012</b>	<b>\$19,894,518</b>



**BALANCE SHEET DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL UNCOVERED LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	\$3,124,326	\$2,189,760	\$397,193	\$958,513	\$2,590,363
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	\$20,284	\$45,600	\$67,407	\$185,496	\$360,890
<b>Block Vision of Texas, Inc.</b>	\$0	\$0	\$94,291	\$401,381	\$514,446
<b>Cigna Dental Health of Texas, Inc.</b>	\$437,027	\$370,542	\$970,544	\$733,966	\$560,027
<b>Denticare, Inc</b>	\$0	\$0	\$0	\$416,450	\$1,284,028
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	\$339,810	\$177,317	\$182,533	\$213,395	\$0
<b>MNM-1997, Inc.</b>	\$15,513	\$11,138	\$18,176	\$45,933	\$198,357
<b>National Pacific Dental, Inc.</b>	\$0	\$0	\$0	\$614,614	\$0
<b>Pearle Vision Managed Care - HMO of Texas</b>	\$22,175	\$0	\$385,583	\$124,379	\$27,245
<b>Safeguard Health Plans, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	\$18,879	\$26,045	\$19,625	\$26,854	\$100,251
<b>United Dental Care of Texas, Inc.</b>	\$346,226	\$1,114,279	\$842,293	\$886,533	\$644,552
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SINGLE SERVICE</b>	<b>\$4,324,240</b>	<b>\$3,934,681</b>	<b>\$2,977,645</b>	<b>\$4,607,514</b>	<b>\$6,280,159</b>

**BALANCE SHEET DATA  
2007 ANNUAL INFORMATION  
TOTAL NET WORTH**

<b>SINGLE SERVICE HMOs</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$862,299	\$918,559	\$971,739	\$1,473,222	\$2,076,516
<b>Aetna Dental Inc.</b>	\$9,431,525	\$10,095,435	\$10,744,015	\$7,855,833	\$16,718,405
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	\$5,551,875	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	\$891,177	\$880,545	\$926,246	\$912,019	\$927,419
<b>Block Vision of Texas, Inc.</b>	\$668,534	\$658,716	\$651,467	\$1,366,246	\$1,987,190
<b>Cigna Dental Health of Texas, Inc.</b>	\$6,192,853	\$3,930,935	\$5,216,093	\$4,300,756	\$4,712,604
<b>Denticare, Inc</b>	\$4,040,229	\$2,187,093	\$2,083,743	\$2,325,066	\$3,002,860
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	\$795,369	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	\$1,544,431	\$1,842,010	\$2,224,619	\$2,577,787	\$3,159,196
<b>MNM-1997, Inc.</b>	\$520,877	\$531,688	\$552,577	\$601,860	\$1,049,363
<b>National Pacific Dental, Inc.</b>	\$1,740,971	\$2,951,220	\$3,340,410	\$3,448,340	\$4,230,005
<b>Pearle Vision Managed Care - HMO of Texas</b>	\$689,856	\$1,246,363	\$2,346,272	\$2,843,558	\$2,080,626
<b>Safeguard Health Plans, Inc.</b>	\$1,276,045	\$1,034,888	\$1,451,713	\$1,303,406	\$846,808
<b>United Concordia Dental Plans of Texas</b>	\$550,036	\$532,615	\$505,366	\$554,041	\$537,848
<b>United Dental Care of Texas, Inc.</b>	\$8,940,431	\$5,691,887	\$4,620,199	\$5,843,671	\$4,251,419
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SINGLE SERVICE</b>	<b>\$43,696,508</b>	<b>\$32,501,954</b>	<b>\$35,634,459</b>	<b>\$35,405,805</b>	<b>\$45,580,259</b>

**BALANCE SHEET DATA  
2007 ANNUAL INFORMATION  
ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	624,085	624,085	629,630	590,322	638,751
<b>Aetna Dental Inc.</b>	589,532	589,532	576,929	561,912	538,569
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	41,214	41,214	38,138	49,074	51,163
<b>Block Vision of Texas, Inc.</b>	516,035	516,035	717,245	828,483	968,117
<b>Cigna Dental Health of Texas, Inc.</b>	274,695	274,695	258,910	232,779	236,287
<b>Denticare, Inc</b>	123,520	123,520	120,351	117,881	110,722
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	41,426	41,426	54,105	59,264	67,647
<b>MNM-1997, Inc.</b>	35,238	35,238	42,017	46,051	119,379
<b>National Pacific Dental, Inc.</b>	167,111	167,111	174,645	167,899	169,161
<b>Pearle Vision Managed Care - HMO of Texas</b>	320,070	320,070	309,421	191,198	56,279
<b>Safeguard Health Plans, Inc.</b>	107,251	107,251	114,948	118,837	119,436
<b>United Concordia Dental Plans of Texas</b>	3,799	3,799	4,219	4,513	4,421
<b>United Dental Care of Texas, Inc.</b>	183,785	183,785	166,011	133,299	97,875
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	0	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>	<b>3,027,761</b>	<b>3,027,761</b>	<b>3,206,569</b>	<b>3,101,512</b>	<b>3,177,807</b>

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$64,716,836	\$70,923,289	\$73,367,395	\$71,376,431	\$72,509,512
	Texas	\$55,776,465	\$58,247,872	\$58,520,860	\$58,541,705	\$61,210,118
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$690	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$4,758,010	\$4,917,150	\$4,465,748	\$5,242,911	\$6,644,081
	Texas	\$4,702,358	\$4,722,384	\$4,190,742	\$4,887,469	\$6,206,601
Block Vision of Texas, Inc.	Consolidated	\$0	\$33,493	\$326,214	\$1,261,943	\$2,557,197
Cigna Dental Health of Texas, Inc.	Consolidated	\$45,613,029	\$41,835,203	\$40,373,075	\$38,817,128	\$38,975,539
Denticare, Inc	Consolidated	\$11,277,986	\$11,776,503	\$12,006,116	\$12,262,505	\$12,962,638
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$148,258	\$0	\$0	\$0	\$0
	Texas	\$148,258	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$2,679,750	\$4,093,984	\$4,991,856	\$5,941,521	\$6,654,641
MNM-1997, Inc.	Consolidated	\$419,019	\$1,396,275	\$1,545,135	\$1,759,211	\$3,230,128
National Pacific Dental, Inc.	Consolidated	\$14,317,634	\$15,230,306	\$16,630,615	\$16,179,590	\$16,551,827
	Texas	\$14,317,634	\$15,135,368	\$16,313,648	\$15,918,247	\$16,441,719
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$8,598,482	\$8,989,074	\$9,821,876	\$11,167,714	\$11,894,372
United Concordia Dental Plans of Texas	Consolidated	\$441,229	\$572,970	\$638,867	\$737,928	\$770,741
United Dental Care of Texas, Inc.	Consolidated	\$21,182,189	\$19,148,654	\$17,481,846	\$13,926,147	\$9,993,239
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$165,157,089	\$165,951,780	\$166,210,235	\$165,221,518	\$170,896,933
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$174,153,112	\$178,916,901	\$181,648,743	\$178,673,029	\$182,743,915

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**MEDICARE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
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	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	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

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
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	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	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

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**POINT OF SERVICE RIDER COVERAGE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 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	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	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

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$64,716,836	\$70,923,289	\$73,367,395	\$71,376,431	\$72,509,512
	Texas	\$55,776,465	\$58,247,872	\$58,520,860	\$58,541,705	\$61,210,118
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$690	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$4,758,010	\$4,917,150	\$4,465,748	\$5,242,911	\$6,644,081
	Texas	\$4,702,358	\$4,722,384	\$4,190,742	\$4,887,469	\$6,206,601
Block Vision of Texas, Inc.	Consolidated	\$0	\$33,493	\$326,214	\$1,261,943	\$2,557,197
Cigna Dental Health of Texas, Inc.	Consolidated	\$45,613,029	\$41,835,203	\$40,373,075	\$38,817,128	\$38,975,539
Denticare, Inc	Consolidated	\$11,277,986	\$11,776,503	\$12,006,116	\$12,262,505	\$12,962,638
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$148,258	\$0	\$0	\$0	\$0
	Texas	\$148,258	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$2,679,750	\$4,093,984	\$4,991,856	\$5,941,521	\$6,654,641
MNM-1997, Inc.	Consolidated	\$419,019	\$1,396,275	\$1,545,135	\$1,759,211	\$3,230,128
National Pacific Dental, Inc.	Consolidated	\$14,317,634	\$15,230,306	\$16,630,615	\$16,179,590	\$16,551,827
	Texas	\$14,317,634	\$15,135,368	\$16,313,648	\$15,918,247	\$16,441,719
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$8,598,482	\$8,989,074	\$9,821,876	\$11,167,714	\$11,894,372
United Concordia Dental Plans of Texas	Consolidated	\$441,229	\$572,970	\$638,867	\$737,928	\$770,741
United Dental Care of Texas, Inc.	Consolidated	\$21,182,189	\$19,148,654	\$17,481,846	\$13,926,147	\$9,993,239
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$165,157,089	\$165,951,780	\$166,210,235	\$165,221,518	\$170,896,933
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$174,153,112	\$178,916,901	\$181,648,743	\$178,673,029	\$182,743,915

\* Only operates in one service area



**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**NON-RISK TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 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	Consolidated	\$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.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$61,850	\$63,742	\$51,125	(\$5,090)	\$803
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$61,850	\$63,742	\$51,125	(\$5,090)	\$803
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$61,850	\$63,742	\$51,125	(\$5,090)	\$803

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL REVENUES**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$11,415,470	\$7,950,171	\$8,536,239	\$7,825,837	\$10,390,008
Aetna Dental Inc.	Consolidated	\$64,716,885	\$70,923,289	\$73,367,395	\$71,376,431	\$72,509,512
	Texas	\$55,776,514	\$58,247,872	\$58,520,860	\$58,541,705	\$61,210,118
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$690	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$4,758,010	\$4,926,648	\$4,477,508	\$5,270,880	\$6,702,572
	Texas	\$4,702,358	\$4,731,882	\$4,195,659	\$4,902,145	\$6,251,250
Block Vision of Texas, Inc.	Consolidated	\$5,790,056	\$6,160,380	\$7,978,080	\$11,770,710	\$16,118,721
Cigna Dental Health of Texas, Inc.	Consolidated	\$45,613,029	\$41,835,203	\$40,373,075	\$38,817,128	\$38,975,539
Denticare, Inc	Consolidated	\$11,463,033	\$11,849,447	\$12,109,146	\$12,392,355	\$12,902,273
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$275,625	\$0	\$0	\$0	\$0
	Texas	\$275,625	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$2,679,750	\$4,094,585	\$4,991,856	\$5,941,521	\$6,655,631
MNM-1997, Inc.	Consolidated	\$429,097	\$1,408,358	\$1,561,708	\$1,775,979	\$3,286,709
National Pacific Dental, Inc.	Consolidated	\$14,317,634	\$15,898,082	\$16,630,615	\$16,179,590	\$16,551,827
	Texas	\$14,317,634	\$15,803,144	\$16,313,648	\$15,918,247	\$16,441,719
Pearle Vision Managed Care - HMO of Texas, Inc.		\$1,432,219	\$2,595,547	\$2,826,537	\$2,580,917	\$411,081
Safeguard Health Plans, Inc.	Consolidated	\$8,711,584	\$8,970,326	\$9,839,532	\$11,200,932	\$11,920,182
United Concordia Dental Plans of Texas	Consolidated	\$441,229	\$572,970	\$638,867	\$737,928	\$770,741
United Dental Care of Texas, Inc.	Consolidated	\$21,166,268	\$19,144,483	\$17,503,878	\$13,956,636	\$9,987,808
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$184,214,556	\$183,364,368	\$185,389,085	\$186,362,040	\$195,321,780
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$193,210,579	\$196,329,489	\$200,834,436	\$199,826,844	\$207,182,604

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$9,654,245	\$6,301,632	\$6,776,575	\$4,900,357	\$6,771,817
Aetna Dental Inc.	Consolidated	\$39,191,645	\$42,266,172	\$41,969,668	\$41,954,527	\$39,096,452
	Texas	\$31,050,048	\$32,385,134	\$31,235,014	\$31,034,099	\$30,003,730
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	(\$159,595)	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$2,861,521	\$2,855,690	\$2,679,756	\$3,272,688	\$4,940,172
	Texas	\$2,828,714	\$2,746,142	\$2,515,635	\$3,059,772	\$4,636,764
Block Vision of Texas, Inc.	Consolidated	\$5,032,810	\$4,982,552	\$6,228,871	\$8,579,200	\$12,167,480
Cigna Dental Health of Texas, Inc.	Consolidated	\$26,700,877	\$25,478,392	\$23,961,160	\$22,070,722	\$22,887,709
Denticare, Inc	Consolidated	\$5,646,842	\$6,252,006	\$6,718,083	\$7,106,654	\$7,269,511
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$148,613	\$0	\$0	\$0	\$0
	Texas	\$148,613	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$1,847,425	\$2,931,978	\$3,492,011	\$4,019,511	\$4,596,772
MNM-1997, Inc.	Consolidated	\$217,034	\$623,595	\$682,193	\$741,051	\$1,243,283
National Pacific Dental, Inc.	Consolidated	\$9,576,352	\$11,613,848	\$11,132,096	\$10,752,795	\$10,105,933
	Texas	\$9,576,352	\$11,558,949	\$10,920,507	\$10,491,358	\$10,085,625
Pearle Vision Managed Care - HMO of Texas, Inc.		\$1,093,138	\$1,786,864	\$1,492,373	\$1,351,487	\$62,780
Safeguard Health Plans, Inc.	Consolidated	\$4,765,671	\$5,043,470	\$5,595,501	\$7,665,802	\$8,799,010
United Concordia Dental Plans of Texas	Consolidated	\$399,852	\$530,238	\$598,105	\$625,614	\$626,915
United Dental Care of Texas, Inc.	Consolidated	\$11,932,823	\$10,697,575	\$9,663,278	\$7,405,726	\$4,766,551
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$110,734,849	\$111,318,527	\$109,879,306	\$109,051,353	\$113,917,947
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$118,909,253	\$121,364,012	\$120,989,670	\$120,446,134	\$123,334,385

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL ADMINISTRATION EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,991,075	\$1,584,947	\$1,728,358	\$2,212,952	\$2,788,709
Aetna Dental Inc.	Consolidated	\$11,295,505	\$10,524,373	\$13,193,481	\$13,334,708	\$14,537,828
	Texas	\$9,735,077	\$8,643,457	\$10,523,664	\$10,936,896	\$12,266,188
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$15,475	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$1,905,944	\$2,091,075	\$1,758,907	\$2,020,939	\$1,771,045
	Texas	\$1,883,715	\$2,010,116	\$1,744,432	\$1,949,909	\$1,654,401
Block Vision of Texas, Inc.	Consolidated	\$750,063	\$1,038,499	\$1,600,631	\$2,380,243	\$3,317,091
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,895,469	\$6,323,452	\$5,851,723	\$5,227,556	\$5,348,198
Denticare, Inc	Consolidated	\$4,063,268	\$3,769,102	\$3,981,993	\$3,936,876	\$9,725,219
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$82,470	\$0	\$0	\$0	\$0
	Texas	\$82,470	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$476,364	\$801,067	\$1,000,790	\$1,201,985	\$1,312,680
MNM-1997, Inc.	Consolidated	\$202,608	\$782,927	\$857,680	\$985,423	\$1,406,809
National Pacific Dental, Inc.	Consolidated	\$2,587,528	\$2,106,723	\$2,154,354	\$2,319,218	\$2,455,388
	Texas	\$2,587,528	\$2,109,734	\$2,114,006	\$2,282,696	\$2,440,834
Pearle Vision Managed Care - HMO of Texas, Inc.		\$512,961	\$332,941	\$482,997	\$485,092	\$46,426
Safeguard Health Plans, Inc.	Consolidated	\$3,858,192	\$3,826,257	\$3,938,752	\$3,414,333	\$3,804,509
United Concordia Dental Plans of Texas	Consolidated	\$116,202	\$155,711	\$166,624	\$195,985	\$195,467
United Dental Care of Texas, Inc.	Consolidated	\$6,359,083	\$5,965,864	\$5,192,553	\$4,881,237	\$3,409,153
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>\$39,529,550</b>	<b>\$37,344,074</b>	<b>\$39,184,203</b>	<b>\$40,091,183</b>	<b>\$47,715,684</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>\$41,112,207</b>	<b>\$39,302,938</b>	<b>\$41,908,843</b>	<b>\$42,596,547</b>	<b>\$50,118,522</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$11,645,320	\$7,886,579	\$8,504,933	\$7,113,309	\$9,560,526
<b>Aetna Dental Inc.</b>	Consolidated	\$50,487,150	\$52,790,545	\$55,163,149	\$55,289,235	\$53,634,280
	Texas	\$40,785,125	\$41,028,591	\$41,758,678	\$41,970,995	\$42,269,918
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	Consolidated	(\$144,120)	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$4,767,465	\$4,946,765	\$4,438,663	\$5,293,627	\$6,711,217
	Texas	\$4,712,429	\$4,756,258	\$4,260,067	\$5,009,681	\$6,291,165
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$5,782,873	\$6,021,051	\$7,829,502	\$10,959,443	\$15,484,571
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$33,596,346	\$31,801,844	\$29,812,883	\$27,298,278	\$28,235,907
<b>Denticare, Inc</b>	Consolidated	\$9,710,110	\$10,021,108	\$10,700,076	\$11,043,530	\$16,994,730
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	Consolidated	\$231,083	\$0	\$0	\$0	\$0
	Texas	\$231,083	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2,323,789	\$3,733,045	\$4,492,801	\$5,221,496	\$5,909,452
<b>MNM-1997, Inc.</b>	Consolidated	\$419,642	\$1,406,522	\$1,539,873	\$1,726,474	\$2,650,092
<b>National Pacific Dental, Inc.</b>	Consolidated	\$12,163,880	\$13,720,571	\$13,286,450	\$13,072,013	\$12,561,321
	Texas	\$12,163,880	\$13,668,683	\$13,034,513	\$12,774,054	\$12,526,459
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		\$1,606,099	\$2,119,805	\$1,975,370	\$1,836,579	\$109,206
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8,623,863	\$8,869,727	\$9,534,253	\$11,080,135	\$12,603,519
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$516,054	\$685,949	\$764,729	\$821,599	\$822,382
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$18,291,906	\$16,663,439	\$14,855,831	\$12,286,963	\$8,175,704
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$150,264,399	\$148,662,601	\$149,063,509	\$149,142,536	\$161,633,631
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$160,021,460	\$160,666,950	\$162,898,513	\$163,042,681	\$173,452,907

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	(\$226,710)	\$68,700	\$54,176	\$766,058	\$909,790
Aetna Dental Inc.	Consolidated	\$14,351,551	\$18,431,949	\$18,573,782	\$16,755,706	\$19,479,047
	Texas	\$15,096,377	\$17,465,042	\$17,056,939	\$17,119,010	\$19,449,920
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$190,876	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	(\$521)	(\$10,632)	\$45,700	(\$14,227)	\$15,400
	Texas	(\$1,137)	(\$14,891)	(\$57,553)	(\$99,017)	(\$15,872)
Block Vision of Texas, Inc.	Consolidated	\$16,090	\$148,484	\$170,707	\$865,568	\$722,464
Cigna Dental Health of Texas, Inc.	Consolidated	\$12,074,439	\$10,115,132	\$10,695,767	\$11,781,972	\$10,995,699
Denticare, Inc	Consolidated	\$1,754,162	\$1,831,830	\$1,454,500	\$1,464,726	(\$3,995,119)
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$50,885	\$0	\$0	\$0	\$0
	Texas	\$50,885	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$417,199	\$422,898	\$570,085	\$849,240	\$894,515
MNM-1997, Inc.	Consolidated	\$15,321	\$8,311	\$32,401	\$66,923	\$669,253
National Pacific Dental, Inc.	Consolidated	\$2,157,037	\$2,180,284	\$3,350,289	\$3,115,101	\$4,117,347
	Texas	\$2,157,037	\$2,137,234	\$3,285,065	\$3,151,717	\$4,042,155
Pearle Vision Managed Care - HMO of Texas, Inc.		(\$148,736)	\$490,874	\$874,677	\$784,351	\$346,346
Safeguard Health Plans, Inc.	Consolidated	\$96,950	\$111,864	\$320,038	\$140,213	(\$654,100)
United Concordia Dental Plans of Texas	Consolidated	(\$70,531)	(\$162,716)	(\$121,676)	(\$77,571)	(\$24,669)
United Dental Care of Texas, Inc.	Consolidated	\$3,154,007	\$2,697,282	\$2,830,029	\$1,848,491	\$2,128,667
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$34,576,229	\$35,320,044	\$37,165,155	\$38,661,681	\$35,469,049
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$33,832,019	\$36,334,260	\$38,850,475	\$38,346,551	\$35,604,640

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	(\$154,311)	\$44,689	\$35,756	\$501,182	\$659,424
Aetna Dental Inc.	Consolidated	\$9,290,558	\$12,047,221	\$12,053,785	\$11,188,809	\$12,896,620
	Texas	\$9,772,726	\$11,415,246	\$11,069,403	\$11,431,409	\$12,877,336
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$272,786	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	(\$521)	(\$10,632)	\$45,700	(\$14,227)	\$15,400
	Texas	(\$1,137)	(\$14,891)	(\$57,553)	(\$99,017)	(\$15,872)
Block Vision of Texas, Inc.	Consolidated	\$13,906	\$92,139	\$110,542	\$524,849	\$481,001
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,881,534	\$6,742,941	\$6,955,404	\$7,656,666	\$7,157,892
Denticare, Inc	Consolidated	\$1,169,900	\$1,116,359	\$946,720	\$970,637	(\$4,254,639)
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$50,885	\$0	\$0	\$0	\$0
	Texas	\$50,885	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$276,063	\$297,579	\$383,804	\$573,619	\$581,435
MNM-1997, Inc.	Consolidated	\$15,321	\$8,311	\$20,889	\$49,283	\$447,503
National Pacific Dental, Inc.	Consolidated	\$1,236,858	\$1,353,133	\$2,150,684	\$2,024,718	\$2,735,256
	Texas	\$1,236,858	\$1,310,083	\$2,109,879	\$2,061,334	\$2,660,064
Pearle Vision Managed Care - HMO of Texas, Inc.		(\$99,841)	\$316,737	\$540,723	\$497,286	\$237,069
Safeguard Health Plans, Inc.	Consolidated	(\$6,574)	\$61,158	\$228,957	\$53,457	(\$458,319)
United Concordia Dental Plans of Texas	Consolidated	(\$77,090)	(\$121,484)	(\$76,749)	(\$52,840)	(\$12,950)
United Dental Care of Texas, Inc.	Consolidated	\$2,324,489	\$1,335,665	\$1,847,128	\$1,221,568	\$1,436,376
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$22,675,515	\$22,604,532	\$24,114,903	\$25,389,433	\$21,796,320
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$22,193,963	\$23,283,816	\$25,243,343	\$25,195,007	\$21,922,068

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	656,655	624,085	629,630	590,322	638,751
Aetna Dental Inc.	Consolidated	597,436	589,532	576,929	561,912	538,569
	Texas	469,124	461,718	452,039	443,129	429,548
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	37,912	41,214	38,138	49,074	51,163
	Texas	37,367	39,734	36,181	46,500	48,179
Block Vision of Texas, Inc.	Consolidated	452,541	516,035	717,245	828,483	968,117
Cigna Dental Health of Texas, Inc.	Consolidated	306,537	274,695	258,910	232,779	236,287
Denticare, Inc	Consolidated	119,993	123,520	120,351	117,881	110,722
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	31,353	41,426	54,105	59,264	67,647
MNM-1997, Inc.	Consolidated	5,222	35,238	42,017	46,051	119,379
National Pacific Dental, Inc.	Consolidated	160,188	167,111	174,645	167,899	169,161
	Texas	160,188	162,854	170,999	165,612	169,033
Pearle Vision Managed Care - HMO of Texas, Inc.		234,809	320,070	309,421	191,198	56,279
Safeguard Health Plans, Inc.	Consolidated	99,663	107,251	114,948	118,837	119,436
United Concordia Dental Plans of Texas	Consolidated	3,463	3,799	4,219	4,513	4,421
United Dental Care of Texas, Inc.	Consolidated	207,309	183,785	166,011	133,299	97,875
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>2,784,224</b>	<b>2,894,210</b>	<b>3,076,076</b>	<b>2,977,868</b>	<b>3,065,674</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>2,913,081</b>	<b>3,027,761</b>	<b>3,206,569</b>	<b>3,101,512</b>	<b>3,177,807</b>

\* Only operates in one service area



**INCOME STATEMENT DATA**  
**2007 ANNUAL INFORMATION**  
**CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	8,955,310	7,291,943	7,095,088	5,719,114	7,550,407
<b>Aetna Dental Inc.</b>	Consolidated	7,183,248	7,071,300	7,116,399	6,796,786	6,488,549
	Texas	5,719,667	5,568,207	5,608,431	5,350,990	5,186,705
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	Consolidated	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	471,665	485,157	458,284	509,475	610,863
	Texas	466,940	470,261	435,799	480,768	575,877
<b>Block Vision of Texas, Inc.</b>	Consolidated	4,976,955	5,741,192	6,934,858	8,823,011	10,945,174
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	3,808,112	3,374,055	3,141,981	2,867,504	2,830,731
<b>Denticare, Inc</b>	Consolidated	1,452,824	1,443,586	1,428,005	1,443,280	1,382,223
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	Consolidated	69,199	0	0	0	0
	Texas	69,199	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	291,947	469,593	576,126	691,267	764,718
<b>MNM-1997, Inc.</b>	Consolidated	51,475	423,167	466,147	542,328	1,308,018
<b>National Pacific Dental, Inc.</b>	Consolidated	1,933,601	1,995,703	2,097,663	2,051,477	2,123,406
	Texas	1,933,601	1,982,782	2,052,089	2,010,975	2,118,067
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		4,198,432	3,308,900	3,555,797	3,790,326	871,904
<b>Safeguard Health Plans, Inc.</b>	Consolidated	1,198,574	1,240,349	1,344,170	1,370,152	1,431,193
<b>United Concordia Dental Plans of Texas</b>	Consolidated	42,212	43,704	48,910	51,871	52,487
<b>United Dental Care of Texas, Inc.</b>	Consolidated	2,566,473	2,278,840	2,093,235	1,701,503	1,193,125
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>35,731,721</b>	<b>33,636,579</b>	<b>34,780,636</b>	<b>34,843,089</b>	<b>36,210,629</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>37,200,027</b>	<b>35,167,489</b>	<b>36,356,663</b>	<b>36,358,094</b>	<b>37,552,798</b>

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
COMMERCIAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AECG 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	\$9.01	\$10.03	\$10.31	\$10.50	\$11.17
	Texas	\$9.75	\$10.46	\$10.43	\$10.94	\$11.80
<b>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.09	\$10.14	\$9.74	\$10.29	\$10.88
	Texas	\$10.07	\$10.04	\$9.62	\$10.17	\$10.78
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$3.72	\$4.09	\$3.80	\$4.35
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$11.98	\$12.40	\$12.85	\$13.54	\$13.77
<b>Denticare, Inc</b>	Consolidated	\$7.76	\$8.16	\$8.41	\$8.50	\$9.38
<b>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	Consolidated	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$9.18	\$8.72	\$8.66	\$8.60	\$8.70
<b>MNM-1997, Inc.</b>	Consolidated	\$8.14	\$3.30	\$3.31	\$3.24	\$2.47
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.40	\$7.63	\$7.93	\$7.89	\$7.79
	Texas	\$7.40	\$7.63	\$7.95	\$7.92	\$7.76
<b>Pearle Vision Managed Care - HMO of Texas</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$7.17	\$7.25	\$7.31	\$8.15	\$8.31
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10.45	\$13.11	\$13.06	\$14.23	\$14.68
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.25	\$8.40	\$8.35	\$8.18	\$8.38
<b>VHP Dental, Inc.- Canceled 05/16/03</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9.40	\$9.59	\$9.62	\$9.81	\$9.80
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$9.14	\$9.50	\$9.64	\$9.73	\$9.73

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
MEDICARE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AEC 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>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	Consolidated	\$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>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$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>		\$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>VHP Dental, Inc.- Canceled 05/16/03</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

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/03 Year</b>	<b>12/04 Year</b>	<b>12/05 Year</b>	<b>12/06 Year</b>	<b>12/07 Year</b>
<b>AEC 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>Aetna Dental Maintenance Org.- Canceled 10/15/03</b>	Consolidated	\$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>ECCA Managed Vision Care, Inc.- Canceled 10/15/03</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$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>		\$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>VHP Dental, Inc.- Canceled 05/16/03</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

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.27	\$1.09	\$1.20	\$1.37	\$1.38
Aetna Dental Inc.	Consolidated	\$9.01	\$10.03	\$10.31	\$10.50	\$11.17
	Texas	\$9.75	\$10.46	\$10.43	\$10.94	\$11.80
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$10.09	\$10.15	\$9.77	\$10.35	\$10.97
	Texas	\$10.07	\$10.06	\$9.63	\$10.20	\$10.86
Block Vision of Texas, Inc.	Consolidated	\$1.16	\$1.07	\$1.15	\$1.33	\$1.47
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.98	\$12.40	\$12.85	\$13.54	\$13.77
Denticare, Inc	Consolidated	\$7.89	\$8.21	\$8.48	\$8.59	\$9.33
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$9.18	\$8.72	\$8.66	\$8.60	\$8.70
MNM-1997, Inc.	Consolidated	\$8.34	\$3.33	\$3.35	\$3.27	\$2.51
National Pacific Dental, Inc.	Consolidated	\$7.40	\$7.97	\$7.93	\$7.89	\$7.79
	Texas	\$7.40	\$7.97	\$7.95	\$7.92	\$7.76
Pearle Vision Managed Care - HMO of Texas		\$0.34	\$0.78	\$0.79	\$0.68	\$0.47
Safeguard Health Plans, Inc.	Consolidated	\$7.27	\$7.23	\$7.32	\$8.17	\$8.33
United Concordia Dental Plans of Texas	Consolidated	\$10.45	\$13.11	\$13.06	\$14.23	\$14.68
United Dental Care of Texas, Inc.	Consolidated	\$8.25	\$8.40	\$8.36	\$8.20	\$8.37
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5.16	\$5.45	\$5.33	\$5.35	\$5.39
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5.19	\$5.58	\$5.52	\$5.50	\$5.52

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.08	\$0.86	\$0.96	\$0.86	\$0.90
Aetna Dental Inc.	Consolidated	\$5.46	\$5.98	\$5.90	\$6.17	\$6.03
	Texas	\$5.43	\$5.82	\$5.57	\$5.80	\$5.78
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$6.07	\$5.89	\$5.85	\$6.42	\$8.09
	Texas	\$6.06	\$5.84	\$5.77	\$6.36	\$8.05
Block Vision of Texas, Inc.	Consolidated	\$1.01	\$0.87	\$0.90	\$0.97	\$1.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.01	\$7.55	\$7.63	\$7.70	\$8.09
Denticare, Inc	Consolidated	\$3.89	\$4.33	\$4.70	\$4.92	\$5.26
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$6.33	\$6.24	\$6.06	\$5.81	\$6.01
MNM-1997, Inc.	Consolidated	\$4.22	\$1.47	\$1.46	\$1.37	\$0.95
National Pacific Dental, Inc.	Consolidated	\$4.95	\$5.82	\$5.31	\$5.24	\$4.76
	Texas	\$4.95	\$5.83	\$5.32	\$5.22	\$4.76
Pearle Vision Managed Care - HMO of Texas		\$0.26	\$0.54	\$0.42	\$0.36	\$0.07
Safeguard Health Plans, Inc.	Consolidated	\$3.98	\$4.07	\$4.16	\$5.59	\$6.15
United Concordia Dental Plans of Texas	Consolidated	\$9.47	\$12.13	\$12.23	\$12.06	\$11.94
United Dental Care of Texas, Inc.	Consolidated	\$4.65	\$4.69	\$4.62	\$4.35	\$4.00
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.10	\$3.31	\$3.16	\$3.13	\$3.15
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.20	\$3.45	\$3.33	\$3.31	\$3.28

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
TOTAL ADMINISTRATION EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.22	\$0.22	\$0.24	\$0.39	\$0.37
Aetna Dental Inc.	Consolidated	\$1.57	\$1.49	\$1.85	\$1.96	\$2.24
	Texas	\$1.70	\$1.55	\$1.88	\$2.04	\$2.36
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$4.04	\$4.31	\$3.84	\$3.97	\$2.90
	Texas	\$4.03	\$4.27	\$4.00	\$4.06	\$2.87
Block Vision of Texas, Inc.	Consolidated	\$0.15	\$0.18	\$0.23	\$0.27	\$0.30
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.81	\$1.87	\$1.86	\$1.82	\$1.89
Dentcare, Inc	Consolidated	\$2.80	\$2.61	\$2.79	\$2.73	\$7.04
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$1.63	\$1.71	\$1.74	\$1.74	\$1.72
MNM-1997, Inc.	Consolidated	\$3.94	\$1.85	\$1.84	\$1.82	\$1.08
National Pacific Dental, Inc.	Consolidated	\$1.34	\$1.06	\$1.03	\$1.13	\$1.16
	Texas	\$1.34	\$1.06	\$1.03	\$1.14	\$1.15
Pearle Vision Managed Care - HMO of Texas		\$0.12	\$0.10	\$0.14	\$0.13	\$0.05
Safeguard Health Plans, Inc.	Consolidated	\$3.22	\$3.08	\$2.93	\$2.49	\$2.66
United Concordia Dental Plans of Texas	Consolidated	\$2.75	\$3.56	\$3.41	\$3.78	\$3.72
United Dental Care of Texas, Inc.	Consolidated	\$2.48	\$2.62	\$2.48	\$2.87	\$2.86
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.11	\$1.11	\$1.13	\$1.15	\$1.32
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.11	\$1.12	\$1.15	\$1.17	\$1.33

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.30	\$1.08	\$1.20	\$1.24	\$1.27
Aetna Dental Inc.	Consolidated	\$7.03	\$7.47	\$7.75	\$8.13	\$8.27
	Texas	\$7.13	\$7.37	\$7.45	\$7.84	\$8.15
Aetna Dental Maintenance Org.- Canceled 10/15/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$10.11	\$10.20	\$9.69	\$10.39	\$10.99
	Texas	\$10.09	\$10.11	\$9.78	\$10.42	\$10.92
Block Vision of Texas, Inc.	Consolidated	\$1.16	\$1.05	\$1.13	\$1.24	\$1.41
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.82	\$9.43	\$9.49	\$9.52	\$9.97
Dentcare, Inc	Consolidated	\$6.68	\$6.94	\$7.49	\$7.65	\$12.30
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$7.96	\$7.95	\$7.80	\$7.55	\$7.73
MNM-1997, Inc.	Consolidated	\$8.15	\$3.32	\$3.30	\$3.18	\$2.03
National Pacific Dental, Inc.	Consolidated	\$6.29	\$6.88	\$6.33	\$6.37	\$5.92
	Texas	\$6.29	\$6.89	\$6.35	\$6.35	\$5.91
Pearle Vision Managed Care - HMO of Texas		\$0.38	\$0.64	\$0.56	\$0.48	\$0.13
Safeguard Health Plans, Inc.	Consolidated	\$7.20	\$7.15	\$7.09	\$8.09	\$8.81
United Concordia Dental Plans of Texas	Consolidated	\$12.23	\$15.70	\$15.64	\$15.84	\$15.67
United Dental Care of Texas, Inc.	Consolidated	\$7.13	\$7.31	\$7.10	\$7.22	\$6.85
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.21	\$4.42	\$4.29	\$4.28	\$4.46
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.30	\$4.57	\$4.48	\$4.48	\$4.62



**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	(\$0.03)	\$0.01	\$0.01	\$0.13	\$0.12
Aetna Dental Inc.	Consolidated	\$2.00	\$2.61	\$2.61	\$2.47	\$3.00
	Texas	\$2.64	\$3.14	\$3.04	\$3.20	\$3.75
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)	(\$0.02)	\$0.10	(\$0.03)	\$0.03
	Texas	(\$0.00)	(\$0.03)	(\$0.13)	(\$0.21)	(\$0.03)
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.03	\$0.02	\$0.10	\$0.07
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.17	\$3.00	\$3.40	\$4.11	\$3.88
Denticare, Inc	Consolidated	\$1.21	\$1.27	\$1.02	\$1.01	(\$2.89)
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$1.43	\$0.90	\$0.99	\$1.23	\$1.17
MNM-1997, Inc.	Consolidated	\$0.30	\$0.02	\$0.07	\$0.12	\$0.51
National Pacific Dental, Inc.	Consolidated	\$1.12	\$1.09	\$1.60	\$1.52	\$1.94
	Texas	\$1.12	\$1.08	\$1.60	\$1.57	\$1.91
Pearle Vision Managed Care - HMO of Texas		(\$0.04)	\$0.15	\$0.25	\$0.21	\$0.40
Safeguard Health Plans, Inc.	Consolidated	\$0.08	\$0.09	\$0.24	\$0.10	(\$0.46)
United Concordia Dental Plans of Texas	Consolidated	(\$1.67)	(\$3.72)	(\$2.49)	(\$1.50)	(\$0.47)
United Dental Care of Texas, Inc.	Consolidated	\$1.23	\$1.18	\$1.35	\$1.09	\$1.78
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.97	\$1.05	\$1.07	\$1.11	\$0.98
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.91	\$1.03	\$1.07	\$1.05	\$0.95

**PER MEMBER PER MONTH (PMPM)  
2007 ANNUAL INFORMATION  
AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/03 Year	12/04 Year	12/05 Year	12/06 Year	12/07 Year
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	(\$0.02)	\$0.01	\$0.01	\$0.09	\$0.09
Aetna Dental Inc.	Consolidated	\$1.29	\$1.70	\$1.69	\$1.65	\$1.99
	Texas	\$1.71	\$2.05	\$1.97	\$2.14	\$2.48
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)	(\$0.02)	\$0.10	(\$0.03)	\$0.03
	Texas	(\$0.00)	(\$0.03)	(\$0.13)	(\$0.21)	(\$0.03)
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.02	\$0.02	\$0.06	\$0.04
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.07	\$2.00	\$2.21	\$2.67	\$2.53
Denticare, Inc	Consolidated	\$0.81	\$0.77	\$0.66	\$0.67	(\$3.08)
ECCA Managed Vision Care, Inc.- Canceled 10/15/03	Consolidated	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$0.95	\$0.63	\$0.67	\$0.83	\$0.76
MNM-1997, Inc.	Consolidated	\$0.30	\$0.02	\$0.04	\$0.09	\$0.34
National Pacific Dental, Inc.	Consolidated	\$0.64	\$0.68	\$1.03	\$0.99	\$1.29
	Texas	\$0.64	\$0.66	\$1.03	\$1.03	\$1.26
Pearle Vision Managed Care - HMO of Texas		(\$0.02)	\$0.10	\$0.15	\$0.13	\$0.27
Safeguard Health Plans, Inc.	Consolidated	(\$0.01)	\$0.05	\$0.17	\$0.04	(\$0.32)
United Concordia Dental Plans of Texas	Consolidated	(\$1.83)	(\$2.78)	(\$1.57)	(\$1.02)	(\$0.25)
United Dental Care of Texas, Inc.	Consolidated	\$0.91	\$0.59	\$0.88	\$0.72	\$1.20
VHP Dental, Inc.- Canceled 05/16/03	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.63	\$0.67	\$0.69	\$0.73	\$0.60
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.60	\$0.66	\$0.69	\$0.69	\$0.58