

**PUBLIC**

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

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SINGLE SERVICE  
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**Source: HMO database S1208Q.xls  
HMO Financial Statements**

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

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8
28-	94478	95302		AECC Total Vision Health Plan of T	01/08/96	Consolidated							
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina			
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated							
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated							
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated							
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Consolidated							
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated							
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland					
28-	94548	95522		Pearle Vision Managed Care - HMC	11/06/96	Consolidated							
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated							
28-	05263	95160		United Concordia Dental Plans of T	10/03/88	Consolidated							
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated							

FOURTH QUARTER 2008 HEALTH MAINTENANCE ORGANIZATION	QTR	CASH	SHORT-TERM INVESTMENT	PREMIUMS RECEIVABLE	CURRENT ADMITTED ASSETS	LONG-TERM INVESTMENT	TOTAL ADMITTED ASSETS	CLAIMS PAYABLE	TOTAL CURRENT LIABILITIES
AECC Total Vision Health Plan of Texas, Inc.	Dec-08	3,660,464	0	0	4,221,123	0	4,292,554	749,577	1,138,467
Aetna Dental Inc.	Dec-08	20,000	6,682	2,022,912	10,912,777	0	14,479,918	4,881,551	7,692,060
Alpha Dental Programs, Inc.	Dec-08	562,578	155,357	543,320	1,410,707	0	2,095,704	576,052	935,725
Block Vision of Texas, Inc.	Dec-08	2,988,520	0	223,843	3,417,304	0	3,427,365	833,134	1,049,406
Cigna Dental Health of Texas, Inc.	Dec-08	(412,201)	2,490,379	3,160,933	5,264,383	0	6,457,809	779,883	1,365,728
Denticare, Inc	Dec-08	35,687	855,719	544,952	5,279,272	0	5,721,474	375,819	1,351,421
Managed Dentalguard, Inc.	Dec-08	3,135,181	0	196,536	3,410,935	0	3,465,963	100,832	405,246
MNM-1997, Inc.	Dec-08	1,163,351	397,361	82,130	1,905,537	0	2,021,553	393,261	1,055,776
National Pacific Dental, Inc.	Dec-08	1,731,086	2,222,473	518,969	4,943,978	0	5,045,892	204,994	492,645
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-08	1,313,587	0	0	1,326,177	0	1,326,542	6,384	237,932
Safeguard Health Plans, Inc.	Dec-08	1,052,639	0	713,939	6,978,572	0	8,305,697	2,002,699	2,434,698
United Concordia Dental Plans of Texas	Dec-08	48,344	524,950	187	616,208	0	671,179	33,660	143,353
United Dental Care of Texas, Inc.	Dec-08	54,313	511,552	275,060	2,693,016	0	6,435,804	719,980	1,102,588
<b>TOTAL SINGLE SERVICE</b>		15,353,549	7,164,473	8,282,781	52,379,989	0	63,747,454	11,657,826	19,405,045

FOURTH QUARTER 2008 HEALTH MAINTENANCE ORGANIZATION	QTR	TOTAL LIABILITIES	UNCOVERED LIABILITIES	NET WORTH	COMMERCIAL RISK PREMIUM	MEDICARE PREMIUM	MEDICAID PREMIUM	TOTAL REVENUE	OTHER PROFESSIONAL SERVICES	OUTSIDE REFERRAL
AECC Total Vision Health Plan of Texas, Inc.	Dec-08	1,246,056	0	3,046,498	0	0	0	3,484,532	2,172,300	0
Aetna Dental Inc.	Dec-08	7,699,360	2,788,756	6,780,558	15,539,822	0	0	15,539,822	10,115,969	0
Alpha Dental Programs, Inc.	Dec-08	935,725	129,607	1,159,979	2,283,368	0	0	2,286,270	1,573,329	87,378
Block Vision of Texas, Inc.	Dec-08	1,067,007	233,873	2,360,358	1,155,758	0	0	5,404,600	0	0
Cigna Dental Health of Texas, Inc.	Dec-08	1,365,728	585,845	5,092,081	9,272,568	0	0	9,272,568	4,920,568	88,677
Denticare, Inc	Dec-08	1,352,792	976,973	4,368,682	2,945,626	0	0	2,959,534	1,629,063	0
Managed Dentalguard, Inc.	Dec-08	405,246	0	3,060,717	1,796,808	0	0	1,796,808	1,254,765	805
MNM-1997, Inc.	Dec-08	1,057,774	589,227	963,779	965,129	0	0	1,078,287	0	0
National Pacific Dental, Inc.	Dec-08	492,645	0	4,553,247	3,377,830	0	0	3,377,830	2,134,796	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-08	240,358	233,974	1,086,184	0	0	0	245,610	14,128	0
Safeguard Health Plans, Inc.	Dec-08	2,444,179	0	5,861,518	3,294,012	0	0	3,308,156	2,153,606	0
United Concordia Dental Plans of Texas	Dec-08	149,572	113,387	521,607	209,286	0	0	209,286	0	0
United Dental Care of Texas, Inc.	Dec-08	1,103,891	0	5,331,913	2,355,769	0	0	2,374,761	1,169,819	0
<b>TOTAL SINGLE SERVICE</b>		<b>19,560,333</b>	<b>5,651,642</b>	<b>44,187,121</b>	<b>43,195,976</b>	<b>0</b>	<b>0</b>	<b>51,338,064</b>	<b>27,138,343</b>	<b>176,860</b>

FOURTH QUARTER 2008 HEALTH MAINTENANCE ORGANIZATION	QTR	HOSP/MEDICAL BENEFITS	TOTAL MED & HOSP	TOTAL ADMIN&OTHER	TOTAL EXPENSES	INCOME BEFORE TAX	INCOME AFTER TAX	NET INCR/ (DECR) CASH & EQUIV'T	PRIOR QUARTER ENROLLMENT	ENDING ENROLLMENT
AECC Total Vision Health Plan of Texas, Inc.	Dec-08	459,765	2,632,065	543,859	3,175,924	308,608	226,100	41,843	734,378	735,965
Aetna Dental Inc.	Dec-08	0	10,115,969	2,638,467	12,754,436	2,785,390	2,324,288	(7,634,301)	526,777	527,332
Alpha Dental Programs, Inc.	Dec-08	0	1,660,706	525,987	2,186,693	99,577	97,595	421,090	74,359	74,887
Block Vision of Texas, Inc.	Dec-08	3,755,914	3,755,914	1,273,660	5,029,574	375,026	318,226	(243,186)	1,044,296	1,080,450
Cigna Dental Health of Texas, Inc.	Dec-08	0	5,009,245	1,301,410	6,310,655	2,961,913	1,924,182	(1,752,767)	219,687	218,129
Denticare, Inc	Dec-08	0	1,629,063	801,024	2,430,087	529,447	649,431	1,039,468	98,701	98,354
Managed Dentalguard, Inc.	Dec-08	0	1,255,570	371,685	1,627,255	169,553	110,209	(364,422)	68,432	67,861
MNM-1997, Inc.	Dec-08	452,421	452,421	641,289	1,093,710	(15,423)	(11,323)	(37,306)	132,807	135,647
National Pacific Dental, Inc.	Dec-08	0	2,134,796	574,368	2,709,164	668,666	467,935	(1,285,521)	141,726	142,519
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-08	0	62,321	29,454	91,775	153,837	116,955	159,257	66,443	51,339
Safeguard Health Plans, Inc.	Dec-08	0	2,153,605	2,091,390	4,244,995	(936,839)	(660,493)	3,097,069	137,170	136,614
United Concordia Dental Plans of Texas	Dec-08	159,559	159,559	140,362	299,921	(90,635)	(58,170)	(41,686)	4,455	4,404
United Dental Care of Texas, Inc.	Dec-08	0	1,169,819	780,716	1,950,535	424,226	262,176	388,191	92,203	91,645
<b>TOTAL SINGLE SERVICE</b>		4,827,659	32,191,053	11,713,671	43,904,724	7,433,346	5,767,111	(6,212,271)	3,341,434	3,365,146

FOURTH QUARTER 2008 HEALTH MAINTENANCE ORGANIZATION	QTR	MEM MONTHS CURRENT PERIOD	MEDICARE C. P. CUMUL MEMBER MOS	MEDICAID C. P. CUMUL MEMBER MOS	TOTAL PHY & NON-PHY ENCOUNTERS	TOTAL M-CARE PHY&NONPHY ENCOUNTERS	TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	M-CARE HOSP PAT DAYS INCURRED
AECC Total Vision Health Plan of Texas, Inc.	Dec-08	2,207,768	0	0	0	0	0	0	0
Aetna Dental Inc.	Dec-08	1,581,789	0	0	142,473	0	0	0	0
Alpha Dental Programs, Inc.	Dec-08	224,759	0	0	29,071	0	0	0	0
Block Vision of Texas, Inc.	Dec-08	3,163,461	0	0	(382)	0	0	0	0
Cigna Dental Health of Texas, Inc.	Dec-08	655,658	0	0	0	0	0	0	0
Denticare, Inc	Dec-08	297,618	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-08	203,811	0	0	20,269	0	0	0	0
MNM-1997, Inc.	Dec-08	404,310	0	0	2,836	0	0	0	0
National Pacific Dental, Inc.	Dec-08	428,025	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-08	162,379	0	0	0	0	0	0	0
Safeguard Health Plans, Inc.	Dec-08	410,190	0	0	76,825	0	0	0	0
United Concordia Dental Plans of Texas	Dec-08	13,225	0	0	740	0	0	0	0
United Dental Care of Texas, Inc.	Dec-08	277,005	0	0	1,609	0	0	0	0
<b>TOTAL SINGLE SERVICE</b>		10,029,998	0	0	273,441	0	0	0	0

FOURTH QUARTER 2008 HEALTH MAINTENANCE ORGANIZATION	QTR	M-AID HOSP PAT DAYS INCURRED	CLAIMS PAYABLE UNREPORTED	CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD	MEDICARE MEM MONTHS YTD	MEDICAID MEM MONTHS YTD	TEXAS WRITTEN PREMIUM	TOTAL WRITTEN PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Dec-08	0	419,950	329,627	41,843	8,473,219	0	0	0	0
Aetna Dental Inc.	Dec-08	0	3,331,490	1,550,062	1,621,358	6,380,237	0	0	59,078,609	68,606,054
Alpha Dental Programs, Inc.	Dec-08	0	601,028	2,168	267,811	787,408	0	0	7,576,348	8,304,690
Block Vision of Texas, Inc.	Dec-08	0	833,134	0	107,191	12,208,681	0	0	4,066,182	4,066,182
Cigna Dental Health of Texas, Inc.	Dec-08	0	805,189	14,467	1,942,809	2,654,840	0	0	37,426,734	37,426,734
Denticare, Inc	Dec-08	0	334,249	56,423	1,092,594	1,232,511	0	0	12,111,022	12,111,022
Managed Dentalguard, Inc.	Dec-08	0	100,832	0	202,249	825,048	0	0	7,228,887	7,228,887
MNM-1997, Inc.	Dec-08	0	255,478	137,783	414,893	1,556,124	0	0	3,740,355	3,740,355
National Pacific Dental, Inc.	Dec-08	0	204,994	0	552,424	1,826,044	0	0	14,006,841	14,046,372
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-08	0	1,994	4,390	156,419	750,018	0	0	0	0
Safeguard Health Plans, Inc.	Dec-08	0	0	2,002,699	(1,830,260)	1,635,716	0	0	12,823,411	12,823,411
United Concordia Dental Plans of Texas	Dec-08	0	22,401	14,999	(88,415)	52,517	0	0	827,550	827,550
United Dental Care of Texas, Inc.	Dec-08	0	67,092	652,888	401,575	1,134,406	0	0	9,533,740	9,533,740
<b>TOTAL SINGLE SERVICE</b>		0	6,977,831	4,765,506	4,882,491	39,516,769	0	0	168,419,679	178,714,997



**Health Maintenance Organizations  
Operations**

**As of 12/31/08**

	<b>AECC Total Vision Health Plan of Texas, Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Managed Dentalguard, Inc.</b>
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	2,207,768	1,581,789	1,266,038	224,759	208,661	3,163,461	655,658	297,618	203,811
Tot. Member Months (YTD)	8,473,219	6,380,237	5,104,851	787,408	727,630	12,208,681	2,654,840	1,232,511	825,048
Dec 07/Tot. Member Months (YTD)	7,550,407	6,488,549	5,186,705	610,863	575,877	10,945,174	2,830,731	1,382,223	764,718
Medicare Months (CP)	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0
<b>Enrollment</b>									
Group	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Membrs Dec 08</b>	<b>735,965</b>	<b>527,332</b>	<b>422,042</b>	<b>74,887</b>	<b>69,480</b>	<b>1,080,450</b>	<b>218,129</b>	<b>98,354</b>	<b>67,861</b>
% Share in each market									
Total Members Dec 07	638,751	538,569	429,548	51,163	48,179	968,117	236,287	110,722	67,647
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	90	0	0	25,564
Tot Non-Physician (P7 C1 L8)	0	567,045	481,177	39,495	36,460	6,384	0	0	0
Total	0	567,045	481,177	39,495	36,460	6,474	0	0	25,564
<b>Current Period</b>									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
<b>Year to Date</b>									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$15,539,822	\$14,797,096	\$2,283,368	\$2,086,823	\$1,155,758	\$9,272,568	\$2,945,626	\$1,796,808
Comm. Prem (YTD)	\$0	\$68,560,810	\$59,078,609	\$8,304,690	\$7,576,348	\$4,066,182	\$37,426,734	\$12,111,022	\$7,228,887
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

**As of 12/31/08**

	<b>AECC Total Vision Health Plan of Texas, Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Managed Dentalguard, Inc.</b>
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$15,539,822	\$14,797,096	\$2,283,368	\$2,086,823	\$1,155,758	\$9,272,568	\$2,945,626	\$1,796,808
Total Premium (YTD)	\$0	\$68,560,810	\$59,078,609	\$8,304,690	\$7,576,348	\$4,066,182	\$37,426,734	\$12,111,022	\$7,228,887
2006 Premium PMPM	\$0.00	\$10.50	\$10.94	\$10.29	\$10.17	\$0.14	\$13.54	\$8.50	\$8.60
2007 Premium PMPM	\$0.00	\$11.17	\$11.80	\$10.88	\$10.78	\$0.23	\$13.77	\$9.38	\$8.70
2008 Premium PMPM	\$0.00	\$10.75	\$11.57	\$10.55	\$10.41	\$0.33	\$14.10	\$9.83	\$8.76
<b>ACTUAL PMPM '08 YTD</b>									
Commercial Premium	\$0.00	\$10.75	\$11.57	\$10.55	\$10.41	\$0.33	\$14.10	\$9.83	\$8.76
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$10.75	\$11.57	\$10.55	\$10.41	\$0.33	\$14.10	\$9.83	\$8.76
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.04	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1.54</b>	<b>\$10.75</b>	<b>\$11.57</b>	<b>\$10.59</b>	<b>\$10.45</b>	<b>\$1.61</b>	<b>\$14.10</b>	<b>\$9.80</b>	<b>\$8.76</b>
Total Med & Hosp	\$1.11	\$6.24	\$5.94	\$7.62	\$7.40	\$1.25	\$7.82	\$5.30	\$6.13
Total Admin. & Other Exp	\$0.28	\$2.01	\$2.17	\$2.71	\$2.71	\$0.31	\$1.93	\$2.84	\$1.80
<b>TOTAL EXPENSES</b>	<b>\$1.39</b>	<b>\$8.25</b>	<b>\$8.11</b>	<b>\$10.33</b>	<b>\$10.11</b>	<b>\$1.57</b>	<b>\$9.76</b>	<b>\$8.14</b>	<b>\$7.93</b>
INCOME (loss)	\$0.11	\$2.05	\$2.80	\$0.30	\$0.37	\$0.03	\$2.86	\$1.42	\$0.59
INCOME (loss) Dec 07	\$0.09	\$1.99	\$2.48	\$0.03	(\$0.03)	\$0.04	\$2.53	(\$3.08)	\$0.76
M & H/Total Prens (%)	0.00%	58.03%	51.36%	72.20%	71.03%	376.06%	55.50%	53.95%	70.00%
M & H/Total Expenses (%)	80.03%	75.58%	73.26%	73.73%	73.16%	80.01%	80.20%	65.12%	77.31%
Admin/Total Expenses (%)	19.97%	24.42%	26.74%	26.27%	26.84%	19.99%	19.80%	34.88%	22.69%
<b>ACTUAL REV/EXP '08 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$33,336	\$24,248	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,081,511</b>	<b>\$68,560,810</b>	<b>\$59,078,609</b>	<b>\$8,338,026</b>	<b>\$7,600,596</b>	<b>\$19,645,817</b>	<b>\$37,426,734</b>	<b>\$12,082,565</b>	<b>\$7,228,887</b>
Total Med & Hosp	\$9,424,144	\$39,786,938	\$30,343,054	\$5,996,165	\$5,381,451	\$15,291,393	\$20,771,074	\$6,534,500	\$5,060,440
Total Admin. & Other Exp	\$2,351,144	\$12,854,603	\$11,076,766	\$2,136,417	\$1,974,226	\$3,820,303	\$5,128,578	\$3,500,693	\$1,485,485
<b>TOTAL EXPENSES</b>	<b>\$11,775,288</b>	<b>\$52,641,541</b>	<b>\$41,419,820</b>	<b>\$8,132,582</b>	<b>\$7,355,677</b>	<b>\$19,111,696</b>	<b>\$25,899,652</b>	<b>\$10,035,193</b>	<b>\$6,545,925</b>
INCOME (loss)	\$921,866	\$13,070,581	\$14,302,956	\$232,562	\$272,037	\$374,114	\$7,590,222	\$1,744,571	\$485,889
INCOME (loss) Dec 07	\$659,424	\$12,896,620	\$12,877,336	\$15,400	(\$15,872)	\$481,001	\$7,157,892	(\$4,254,639)	\$581,435
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$308,608	\$2,785,386	\$4,516,786	\$99,577	\$83,950	\$375,026	\$2,961,913	\$529,447	\$169,553
After Tax Net Inc (CP)	\$226,100	\$2,324,285	\$3,658,153	\$97,595	\$81,968	\$318,226	\$1,924,182	\$649,431	\$110,209
Before Tax Net Inc (Annual)	\$1,330,743	\$16,944,911	\$18,542,582	\$234,544	\$274,019	\$576,495	\$11,675,513	\$2,102,715	\$747,522
After Tax Net Inc (Annual)	\$921,866	\$13,070,581	\$14,302,956	\$232,562	\$272,037	\$374,114	\$7,590,222	\$1,744,571	\$485,889
Before Tax Net Inc (Annual)	\$1,330,743	\$16,944,911	\$18,542,582	\$234,544	\$274,019	\$576,495	\$11,675,513	\$2,102,715	\$747,522
After Tax Net Inc (Annual)	\$921,866	\$13,070,581	\$14,302,956	\$232,562	\$272,037	\$374,114	\$7,590,222	\$1,744,571	\$485,889
Before Tax Net Inc (2008)	\$1,330,743	\$16,944,915	\$18,542,582	\$234,544	\$274,019	\$576,494	\$11,675,513	\$2,102,715	\$747,522
After Tax Net Inc (2008)	\$921,866	\$13,070,584	\$14,302,956	\$232,562	\$272,037	\$374,113	\$7,590,222	\$1,744,571	\$485,889
Before Tax Net Inc (2007)	\$909,790	\$19,479,045	\$19,449,920	\$15,400	(\$15,872)	\$722,463	\$10,995,699	(\$3,995,119)	\$894,515
After Tax Net Inc (2007)	\$659,424	\$12,896,619	\$12,877,336	\$15,400	(\$15,872)	\$481,000	\$7,157,892	(\$4,254,639)	\$581,435
Before Tax Net Inc (2006)	\$766,058	\$16,755,705	\$17,119,010	(\$14,227)	(\$99,017)	\$865,568	\$11,781,972	\$1,464,726	\$849,240
After Tax Net Inc (2006)	\$501,182	\$11,188,808	\$11,431,409	(\$14,227)	(\$99,017)	\$524,848	\$7,656,666	\$970,637	\$573,619

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

	<b>MNM-1997, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	<b>Safeguard Health Plans, Inc.</b>	<b>United Concordia Dental Plans of Texas</b>	<b>United Dental Care of Texas, Inc.</b>
<b>As of 12/31/08</b>	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	404,310	428,025	427,739	162,379	410,190	13,225	277,005
Tot. Member Months (YTD)	1,556,124	1,826,044	1,824,564	750,018	1,635,716	52,517	1,134,406
Dec 07/Tot. Member Months (YTD)	1,308,018	2,123,406	2,118,067	871,904	1,431,193	52,487	1,193,125
Medicare Months (CP)	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0
<b>Enrollment</b>							
Group	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Membrs Dec 08</b>	135,647	142,519	142,499	51,339	136,614	4,404	91,645
% Share in each market							
Total Members Dec 07	119,379	169,161	169,033	56,279	119,436	4,421	97,875
% Share in each market							
O/P encounters							
Tot Physician (P7 C1 L8)	11,058	0	0	0	0	4,601	6,345
Tot Non-Physician (P7 C1 L8)	0	0	0	0	76,825	0	0
Total	11,058	0	0	0	76,825	4,601	6,345
<b>Current Period</b>							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
<b>Year to Date</b>							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Comm. Prem (CP)	\$965,129	\$3,377,830	\$3,372,527	\$0	\$3,294,012	\$209,286	\$2,355,769
Comm. Prem (YTD)	\$3,740,355	\$14,046,372	\$14,006,841	\$0	\$12,823,411	\$827,550	\$9,533,740
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

	MNM-1997, Inc.	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/08	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$965,129	\$3,377,830	\$3,372,527	\$0	\$3,294,012	\$209,286	\$2,355,769
Total Premium (YTD)	\$3,740,355	\$14,046,372	\$14,006,841	\$0	\$12,823,411	\$827,550	\$9,533,740
2006 Premium PMPM	\$3.24	\$7.89	\$7.92	\$0.00	\$8.15	\$14.23	\$8.18
2007 Premium PMPM	\$2.47	\$7.79	\$7.76	\$0.00	\$8.31	\$14.68	\$8.38
2008 Premium PMPM	\$2.40	\$7.69	\$7.68	\$0.00	\$7.84	\$15.76	\$8.40
<b>ACTUAL PMPM '08 YTD</b>							
Commercial Premium	\$2.40	\$7.69	\$7.68	\$0.00	\$7.84	\$15.76	\$8.40
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$2.40	\$7.69	\$7.68	\$0.00	\$7.84	\$15.76	\$8.40
Other Revenue	\$0.17	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$2.57</b>	<b>\$7.69</b>	<b>\$7.68</b>	<b>\$1.32</b>	<b>\$7.87</b>	<b>\$15.76</b>	<b>\$8.40</b>
Total Med & Hosp	\$0.96	\$4.73	\$4.73	\$0.28	\$5.49	\$11.30	\$4.18
Total Admin. & Other Exp	\$1.29	\$1.11	\$1.11	\$0.22	\$2.58	\$6.00	\$2.93
<b>TOTAL EXPENSES</b>	<b>\$2.25</b>	<b>\$5.84</b>	<b>\$5.84</b>	<b>\$0.50</b>	<b>\$8.07</b>	<b>\$17.30</b>	<b>\$7.11</b>
INCOME (loss)	\$0.23	\$1.25	\$1.23	\$0.52	(\$0.17)	(\$0.82)	\$0.92
INCOME (loss) Dec 07	\$0.34	\$1.29	\$1.26	\$0.27	(\$0.32)	(\$0.25)	\$1.20
M & H/Total Prens (%)	39.92%	61.43%	61.60%	0.00%	70.06%	71.71%	49.73%
M & H/Total Expenses (%)	42.66%	80.96%	81.00%	56.10%	68.08%	65.33%	58.80%
Admin/Total Expenses (%)	57.34%	19.04%	19.00%	43.90%	31.92%	34.67%	41.20%
<b>ACTUAL REV/EXP '08 YTD</b>							
Other Revenue	\$263,124	\$0	\$0	(\$100)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,003,479</b>	<b>\$14,046,372</b>	<b>\$14,006,841</b>	<b>\$989,895</b>	<b>\$12,868,086</b>	<b>\$827,550</b>	<b>\$9,533,534</b>
Total Med & Hosp	\$1,493,013	\$8,628,705	\$8,628,758	\$210,912	\$8,983,463	\$593,470	\$4,741,228
Total Admin. & Other Exp	\$2,006,428	\$2,029,393	\$2,024,195	\$165,037	\$4,212,388	\$315,004	\$3,322,284
<b>TOTAL EXPENSES</b>	<b>\$3,499,441</b>	<b>\$10,658,098</b>	<b>\$10,652,953</b>	<b>\$375,949</b>	<b>\$13,195,851</b>	<b>\$908,474</b>	<b>\$8,063,512</b>
INCOME (loss)	\$361,918	\$2,281,166	\$2,246,780	\$392,910	(\$277,346)	(\$42,951)	\$1,040,048
INCOME (loss) Dec 07	\$447,503	\$2,735,256	\$2,660,064	\$237,069	(\$458,319)	(\$12,950)	\$1,436,376
<b>ACTUAL INCOME/LOSS</b>							
Before Tax Net Inc (CP)	(\$15,423)	\$668,666	\$664,422	\$153,835	(\$936,839)	(\$90,635)	\$424,226
After Tax Net Inc (CP)	(\$11,323)	\$467,935	\$463,691	\$116,954	(\$660,493)	(\$58,170)	\$262,176
Before Tax Net Inc (Annual)	\$543,718	\$3,458,252	\$3,423,866	\$625,867	(\$290,338)	(\$71,009)	\$1,632,851
After Tax Net Inc (Annual)	\$361,918	\$2,281,166	\$2,246,780	\$392,910	(\$277,346)	(\$42,951)	\$1,040,048
Before Tax Net Inc (Annual)	\$543,718	\$3,458,252	\$3,423,866	\$625,867	(\$290,338)	(\$71,009)	\$1,632,851
After Tax Net Inc (Annual)	\$361,918	\$2,281,166	\$2,246,780	\$392,910	(\$277,346)	(\$42,951)	\$1,040,048
Before Tax Net Inc (2008)	\$543,718	\$3,458,252	\$3,423,866	\$625,868	(\$290,338)	(\$71,009)	\$1,632,851
After Tax Net Inc (2008)	\$361,918	\$2,281,166	\$2,246,780	\$392,910	(\$277,346)	(\$42,951)	\$1,040,048
Before Tax Net Inc (2007)	\$669,253	\$4,117,347	\$4,042,155	\$346,345	(\$654,100)	(\$24,669)	\$2,128,667
After Tax Net Inc (2007)	\$447,503	\$2,735,256	\$2,660,064	\$237,068	(\$458,319)	(\$12,950)	\$1,436,376
Before Tax Net Inc (2006)	\$66,923	\$3,115,101	\$3,151,717	\$784,352	(\$17,198)	(\$77,571)	\$1,848,491
After Tax Net Inc (2006)	\$49,283	\$2,024,718	\$2,061,334	\$497,286	(\$36,238)	(\$52,840)	\$1,221,568

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

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$3,152,385	\$3,657,632	\$3,932,922	\$4,215,151	\$4,292,554
<b>Aetna Dental Inc.</b>	\$23,186,937	\$27,128,377	\$22,078,900	\$26,294,986	\$14,479,918
<b>Alpha Dental Programs, Inc.</b>	\$1,707,802	\$1,813,794	\$1,782,673	\$1,937,597	\$2,095,704
<b>Block Vision of Texas, Inc.</b>	\$3,335,335	\$3,330,822	\$3,536,028	\$3,462,910	\$3,427,365
<b>Cigna Dental Health of Texas, Inc.</b>	\$6,257,640	\$8,713,711	\$10,319,850	\$8,426,804	\$6,457,809
<b>Denticare, Inc</b>	\$4,517,848	\$7,210,147	\$4,945,136	\$4,959,604	\$5,721,474
<b>Managed Dentalguard, Inc.</b>	\$3,368,328	\$3,654,692	\$3,699,419	\$3,821,560	\$3,465,963
<b>MNM-1997, Inc.</b>	\$1,827,899	\$1,891,615	\$1,939,304	\$1,949,017	\$2,021,553
<b>National Pacific Dental, Inc.</b>	\$4,801,387	\$5,492,447	\$5,905,592	\$6,391,067	\$5,045,892
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$2,401,497	\$2,685,045	\$2,594,810	\$1,250,551	\$1,326,542
<b>Safeguard Health Plans, Inc.</b>	\$4,526,518	\$3,897,749	\$4,295,884	\$3,188,108	\$8,305,697
<b>United Concordia Dental Plans of Texas</b>	\$689,950	\$696,036	\$658,225	\$674,672	\$671,179
<b>United Dental Care of Texas, Inc.</b>	\$5,701,252	\$5,738,392	\$6,107,757	\$6,130,599	\$6,435,804
<b>TOTAL SINGLE SERVICE</b>	<b>\$65,474,778</b>	<b>\$75,910,459</b>	<b>\$71,796,500</b>	<b>\$72,702,626</b>	<b>\$63,747,454</b>

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

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$1,075,869	\$1,268,353	\$1,240,091	\$1,376,614	\$1,246,056
<b>Aetna Dental Inc.</b>	\$6,468,532	\$6,654,226	\$5,915,616	\$5,801,850	\$7,699,360
<b>Alpha Dental Programs, Inc.</b>	\$780,383	\$838,055	\$854,111	\$875,213	\$935,725
<b>Block Vision of Texas, Inc.</b>	\$1,348,144	\$1,564,170	\$1,267,140	\$1,453,414	\$1,067,007
<b>Cigna Dental Health of Texas, Inc.</b>	\$1,545,036	\$2,478,059	\$1,944,434	\$1,338,380	\$1,365,728
<b>Dentcare, Inc</b>	\$1,514,988	\$3,796,623	\$1,224,267	\$823,755	\$1,352,792
<b>Managed Dentalguard, Inc.</b>	\$209,132	\$366,618	\$290,276	\$286,324	\$405,246
<b>MNM-1997, Inc.</b>	\$778,536	\$710,947	\$634,527	\$526,908	\$1,057,774
<b>National Pacific Dental, Inc.</b>	\$571,382	\$878,220	\$437,048	\$346,540	\$492,645
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$320,871	\$530,738	\$305,795	\$300,693	\$240,358
<b>Safeguard Health Plans, Inc.</b>	\$3,679,710	\$3,142,660	\$3,790,068	\$2,864,769	\$2,444,179
<b>United Concordia Dental Plans of Texas</b>	\$152,102	\$139,770	\$100,348	\$121,829	\$149,572
<b>United Dental Care of Texas, Inc.</b>	\$1,449,833	\$1,202,678	\$1,379,118	\$1,080,463	\$1,103,891
<b>TOTAL SINGLE SERVICE</b>	\$19,894,518	\$23,571,117	\$19,382,839	\$17,196,752	\$19,560,333

**BALANCE SHEET DATA  
FOURTH QUARTER 2008**

**TOTAL UNCOVERED LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	\$2,590,363	\$3,234,494	\$948,241	\$1,390,775	\$2,788,756
<b>Alpha Dental Programs, Inc.</b>	\$360,890	\$22,392	\$22,811	\$25,414	\$129,607
<b>Block Vision of Texas, Inc.</b>	\$514,446	\$493,736	\$526,633	\$503,477	\$233,873
<b>Cigna Dental Health of Texas, Inc.</b>	\$560,027	\$1,432,390	\$966,878	\$404,250	\$585,845
<b>Dentcare, Inc</b>	\$1,284,028	\$3,432,008	\$899,753	\$493,854	\$976,973
<b>Managed Dentalguard, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	\$198,357	\$229,719	\$226,202	\$231,155	\$589,227
<b>National Pacific Dental, Inc.</b>	\$276,339	\$556,019	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$27,245	\$108,282	\$298,445	\$292,330	\$233,974
<b>Safeguard Health Plans, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	\$100,251	\$87,148	\$48,441	\$73,245	\$113,387
<b>United Dental Care of Texas, Inc.</b>	\$644,552	\$374,616	\$702,068	\$0	\$0
<b>TOTAL SINGLE SERVICE</b>	<b>\$6,556,498</b>	<b>\$9,970,804</b>	<b>\$4,639,472</b>	<b>\$3,414,500</b>	<b>\$5,651,642</b>

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

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	\$2,076,516	\$2,389,279	\$2,692,831	\$2,838,537	\$3,046,498
<b>Aetna Dental Inc.</b>	\$16,718,405	\$20,474,151	\$16,163,284	\$20,493,136	\$6,780,558
<b>Alpha Dental Programs, Inc.</b>	\$927,419	\$975,740	\$928,562	\$1,062,384	\$1,159,979
<b>Block Vision of Texas, Inc.</b>	\$1,987,190	\$1,766,652	\$2,268,887	\$2,009,496	\$2,360,358
<b>Cigna Dental Health of Texas, Inc.</b>	\$4,712,604	\$6,235,652	\$8,375,416	\$7,088,424	\$5,092,081
<b>Denticare, Inc</b>	\$3,002,860	\$3,413,524	\$3,720,869	\$4,135,849	\$4,368,682
<b>Managed Dentalguard, Inc.</b>	\$3,159,196	\$3,288,074	\$3,409,143	\$3,535,236	\$3,060,717
<b>MNM-1997, Inc.</b>	\$1,049,363	\$1,180,668	\$1,304,777	\$1,422,109	\$963,779
<b>National Pacific Dental, Inc.</b>	\$4,230,005	\$4,614,227	\$5,468,544	\$6,044,527	\$4,553,247
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>	\$2,080,626	\$2,154,307	\$2,289,014	\$949,858	\$1,086,184
<b>Safeguard Health Plans, Inc.</b>	\$846,808	\$755,089	\$505,816	\$323,339	\$5,861,518
<b>United Concordia Dental Plans of Texas</b>	\$537,848	\$556,266	\$557,877	\$552,843	\$521,607
<b>United Dental Care of Texas, Inc.</b>	\$4,251,419	\$4,535,714	\$4,728,639	\$5,050,136	\$5,331,913
<b>TOTAL SINGLE SERVICE</b>	<b>\$45,580,259</b>	<b>\$52,339,343</b>	<b>\$52,413,659</b>	<b>\$55,505,874</b>	<b>\$44,187,121</b>



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

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
AECC Total Vision Health Plan of Texas, Inc.	638,751	642,390	714,415	734,378	735,965
Aetna Dental Inc.	538,569	534,371	533,798	526,777	527,332
Alpha Dental Programs, Inc.	51,163	56,708	57,220	74,359	74,887
Block Vision of Texas, Inc.	968,117	967,533	1,026,564	1,044,296	1,080,450
Cigna Dental Health of Texas, Inc.	236,287	223,602	222,613	219,687	218,129
Denticare, Inc	110,722	105,115	103,463	98,701	98,354
Managed Dentalguard, Inc.	67,647	69,961	69,858	68,432	67,861
MNM-1997, Inc.	119,379	124,881	128,179	132,807	135,647
National Pacific Dental, Inc.	169,161	161,477	161,500	141,726	142,519
Pearle Vision Managed Care - HMO of Texas, Inc.	56,279	65,313	65,452	66,443	51,339
Safeguard Health Plans, Inc.	119,436	123,911	135,798	137,170	136,614
United Concordia Dental Plans of Texas	4,421	4,342	4,315	4,455	4,404
United Dental Care of Texas, Inc.	97,875	96,693	95,063	92,203	91,645
<b>TOTAL SINGLE SERVICE</b>	<b>3,177,807</b>	<b>3,176,297</b>	<b>3,318,238</b>	<b>3,341,434</b>	<b>3,365,146</b>

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$18,123,644	\$18,004,535	\$18,015,865	\$17,000,588	\$15,539,822
	Texas	\$14,973,063	\$15,107,721	\$15,019,531	\$14,154,261	\$14,797,096
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,689,892	\$1,852,621	\$1,861,557	\$2,307,144	\$2,283,368
	Texas	\$1,582,634	\$1,706,671	\$1,675,760	\$2,107,094	\$2,086,823
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$855,867	\$953,706	\$984,777	\$971,941	\$1,155,758
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,584,105	\$9,179,916	\$9,567,106	\$9,407,144	\$9,272,568
<b>Denticare, Inc</b>	Consolidated	\$3,389,387	\$3,103,354	\$3,049,691	\$3,012,351	\$2,945,626
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,727,957	\$1,828,006	\$1,813,021	\$1,791,052	\$1,796,808
<b>MNM-1997, Inc.</b>	Consolidated	\$871,799	\$899,053	\$928,473	\$947,700	\$965,129
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,927,441	\$3,719,526	\$3,722,387	\$3,226,629	\$3,377,830
	Texas	\$3,908,468	\$3,704,916	\$3,707,985	\$3,221,413	\$3,372,527
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,012,022	\$3,110,998	\$3,173,281	\$3,245,120	\$3,294,012
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$203,250	\$204,263	\$205,150	\$208,851	\$209,286
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,457,358	\$2,483,554	\$2,332,846	\$2,361,571	\$2,355,769
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,565,910	\$42,282,158	\$42,457,621	\$41,428,498	\$42,251,402
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,842,722	\$45,339,532	\$45,654,154	\$44,480,091	\$43,195,976

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
POINT OF SERVICE RIDER COV. PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
TOTAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$18,123,644	\$18,004,535	\$18,015,865	\$17,000,588	\$15,539,822
	Texas	\$14,973,063	\$15,107,721	\$15,019,531	\$14,154,261	\$14,797,096
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,689,892	\$1,852,621	\$1,861,557	\$2,307,144	\$2,283,368
	Texas	\$1,582,634	\$1,706,671	\$1,675,760	\$2,107,094	\$2,086,823
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$855,867	\$953,706	\$984,777	\$971,941	\$1,155,758
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,584,105	\$9,179,916	\$9,567,106	\$9,407,144	\$9,272,568
<b>Denticare, Inc</b>	Consolidated	\$3,389,387	\$3,103,354	\$3,049,691	\$3,012,351	\$2,945,626
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,727,957	\$1,828,006	\$1,813,021	\$1,791,052	\$1,796,808
<b>MNM-1997, Inc.</b>	Consolidated	\$871,799	\$899,053	\$928,473	\$947,700	\$965,129
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,927,441	\$3,719,526	\$3,722,387	\$3,226,629	\$3,377,830
	Texas	\$3,908,468	\$3,704,916	\$3,707,985	\$3,221,413	\$3,372,527
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,012,022	\$3,110,998	\$3,173,281	\$3,245,120	\$3,294,012
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$203,250	\$204,263	\$205,150	\$208,851	\$209,286
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,457,358	\$2,483,554	\$2,332,846	\$2,361,571	\$2,355,769
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,565,910	\$42,282,158	\$42,457,621	\$41,428,498	\$42,251,402
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,842,722	\$45,339,532	\$45,654,154	\$44,480,091	\$43,195,976

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	(\$33)	\$0	\$0	(\$100)	\$100
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		(\$33)	\$0	\$0	(\$100)	\$100
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		(\$33)	\$0	\$0	(\$100)	\$100

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,818,229	\$2,835,173	\$3,274,606	\$3,487,200	\$3,484,532
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3,391,239	\$3,596,836	\$3,839,978	\$3,893,979	\$4,248,842
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$77,295	\$206,077	\$303,943	\$234,365	\$245,610
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$6,286,763	\$6,638,086	\$7,418,527	\$7,615,544	\$7,978,984
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$6,286,763	\$6,638,086	\$7,418,527	\$7,615,544	\$7,978,984



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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,818,229	\$2,835,173	\$3,274,606	\$3,487,200	\$3,484,532
<b>Aetna Dental Inc.</b>	Consolidated	\$18,123,644	\$18,004,535	\$18,015,865	\$17,000,588	\$15,539,822
	Texas	\$14,973,063	\$15,107,721	\$15,019,531	\$14,154,261	\$14,797,096
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,705,968	\$1,866,307	\$1,872,066	\$2,313,383	\$2,286,270
	Texas	\$1,595,431	\$1,717,250	\$1,681,072	\$2,112,076	\$2,090,198
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4,247,106	\$4,550,542	\$4,824,755	\$4,865,920	\$5,404,600
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9,584,105	\$9,179,916	\$9,567,106	\$9,407,144	\$9,272,568
<b>Denticare, Inc</b>	Consolidated	\$3,276,264	\$3,096,188	\$3,015,908	\$3,010,935	\$2,959,534
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,727,957	\$1,828,006	\$1,813,021	\$1,791,052	\$1,796,808
<b>MNM-1997, Inc.</b>	Consolidated	\$898,107	\$942,711	\$971,585	\$1,010,896	\$1,078,287
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,927,441	\$3,719,526	\$3,722,387	\$3,226,629	\$3,377,830
	Texas	\$3,908,468	\$3,704,916	\$3,707,985	\$3,221,413	\$3,372,527
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$77,262	\$206,077	\$303,943	\$234,265	\$245,610
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,016,146	\$3,077,058	\$3,226,395	\$3,256,477	\$3,308,156
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$203,250	\$204,263	\$205,150	\$208,851	\$209,286
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,478,435	\$2,430,948	\$2,346,113	\$2,381,712	\$2,374,761
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$48,803,823	\$48,880,769	\$49,957,170	\$49,142,202	\$50,393,963
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$52,083,914	\$51,941,250	\$53,158,900	\$52,195,052	\$51,338,064

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,000,774	\$2,012,837	\$2,125,784	\$2,653,458	\$2,632,065
<b>Aetna Dental Inc.</b>	Consolidated	\$9,532,792	\$8,818,421	\$11,325,933	\$9,526,615	\$10,115,969
	Texas	\$7,353,287	\$6,748,002	\$8,555,066	\$7,277,029	\$7,762,957
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,234,363	\$1,307,812	\$1,402,032	\$1,625,615	\$1,660,706
	Texas	\$1,168,964	\$1,163,327	\$1,232,572	\$1,467,321	\$1,518,231
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3,384,715	\$3,925,720	\$3,318,045	\$4,291,714	\$3,755,914
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$5,480,119	\$5,375,667	\$5,199,475	\$5,186,687	\$5,009,245
<b>Denticare, Inc</b>	Consolidated	\$1,679,906	\$1,587,350	\$1,568,776	\$1,749,311	\$1,629,063
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,210,805	\$1,288,626	\$1,267,583	\$1,248,661	\$1,255,570
<b>MNM-1997, Inc.</b>	Consolidated	\$332,965	\$324,676	\$343,417	\$372,499	\$452,421
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,526,383	\$2,292,702	\$2,159,831	\$2,041,376	\$2,134,796
	Texas	\$2,524,431	\$2,292,734	\$2,159,752	\$2,041,628	\$2,134,644
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$16,913	\$29,045	\$57,284	\$62,262	\$62,321
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,399,051	\$2,786,069	\$1,570,237	\$2,473,552	\$2,153,605
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$167,555	\$126,769	\$160,735	\$146,407	\$159,559
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,106,564	\$1,195,353	\$1,200,348	\$1,175,708	\$1,169,819
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$28,826,049	\$28,856,175	\$28,759,074	\$30,146,237	\$29,695,414
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$31,072,905	\$31,071,047	\$31,699,480	\$32,553,865	\$32,191,053

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$649,498	\$491,078	\$693,484	\$619,474	\$547,108
<b>Aetna Dental Inc.</b>	Consolidated	\$3,174,663	\$3,373,931	\$3,415,213	\$2,967,354	\$3,098,105
	Texas	\$2,611,810	\$2,831,087	\$2,847,313	\$2,469,930	\$2,928,436
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$469,566	\$516,248	\$523,967	\$559,901	\$536,301
	Texas	\$439,670	\$479,258	\$476,968	\$519,669	\$498,331
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$899,925	\$855,313	\$1,027,685	\$655,215	\$1,282,090
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,321,159	\$1,274,792	\$1,274,848	\$1,247,171	\$1,331,767
<b>Denticare, Inc</b>	Consolidated	\$6,398,555	\$942,138	\$951,980	\$797,522	\$809,053
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$348,055	\$360,613	\$376,597	\$370,440	\$377,835
<b>MNM-1997, Inc.</b>	Consolidated	\$471,250	\$435,432	\$450,656	\$472,332	\$648,008
<b>National Pacific Dental, Inc.</b>	Consolidated	\$646,544	\$636,787	\$540,741	\$263,799	\$588,066
	Texas	\$636,486	\$633,952	\$540,091	\$262,993	\$587,159
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$18,084	\$43,368	\$50,147	\$38,922	\$32,600
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$956,656	\$312,910	\$1,215,843	\$586,515	\$2,097,120
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$44,529	\$54,186	\$45,518	\$74,120	\$141,180
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$500,803	\$850,831	\$818,355	\$833,642	\$819,456
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$15,296,480	\$9,564,958	\$10,769,485	\$8,947,945	\$12,100,143
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$15,899,287	\$10,147,627	\$11,385,034	\$9,486,407	\$12,308,689

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$2,650,272	\$2,503,915	\$2,819,268	\$3,272,932	\$3,179,173
<b>Aetna Dental Inc.</b>	Consolidated	\$12,707,455	\$12,192,352	\$14,741,146	\$12,493,969	\$13,214,074
	Texas	\$9,965,097	\$9,579,089	\$11,402,379	\$9,746,959	\$10,691,393
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,703,929	\$1,824,060	\$1,925,999	\$2,185,516	\$2,197,007
	Texas	\$1,608,634	\$1,642,585	\$1,709,540	\$1,986,990	\$2,016,562
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4,284,640	\$4,781,033	\$4,345,730	\$4,946,929	\$5,038,004
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$6,801,278	\$6,650,459	\$6,474,323	\$6,433,858	\$6,341,012
<b>Denticare, Inc</b>	Consolidated	\$8,078,461	\$2,529,488	\$2,520,756	\$2,546,833	\$2,438,116
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,558,860	\$1,649,239	\$1,644,180	\$1,619,101	\$1,633,405
<b>MNM-1997, Inc.</b>	Consolidated	\$804,215	\$760,108	\$794,073	\$844,831	\$1,100,429
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,172,927	\$2,929,489	\$2,700,572	\$2,305,175	\$2,722,862
	Texas	\$3,160,917	\$2,926,686	\$2,699,843	\$2,304,621	\$2,721,803
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$34,997	\$72,413	\$107,431	\$101,184	\$94,921
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,355,707	\$3,098,979	\$2,786,080	\$3,060,067	\$4,250,725
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$212,084	\$180,955	\$206,253	\$220,527	\$300,739
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,607,367	\$2,046,184	\$2,018,703	\$2,009,350	\$1,989,275
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$44,122,529	\$38,421,133	\$39,528,559	\$39,094,182	\$41,795,557
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$46,972,192	\$41,218,674	\$43,084,514	\$42,040,272	\$44,499,742

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$186,128	\$340,681	\$461,095	\$220,359	\$308,608
<b>Aetna Dental Inc.</b>	Consolidated	\$5,635,548	\$6,015,061	\$3,473,434	\$4,671,030	\$2,785,386
	Texas	\$5,190,834	\$5,698,868	\$3,782,806	\$4,544,122	\$4,516,786
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8,502	\$48,321	(\$47,176)	\$133,822	\$99,577
	Texas	(\$6,742)	\$80,739	(\$21,710)	\$131,040	\$83,950
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$22,126)	(\$213,243)	\$486,766	(\$72,054)	\$375,026
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2,844,347	\$2,582,071	\$3,125,554	\$3,005,975	\$2,961,913
<b>Denticare, Inc</b>	Consolidated	(\$4,775,691)	\$587,008	\$509,559	\$476,701	\$529,447
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$205,840	\$204,288	\$186,092	\$187,589	\$169,553
<b>MNM-1997, Inc.</b>	Consolidated	\$110,928	\$197,210	\$187,334	\$174,597	(\$15,423)
<b>National Pacific Dental, Inc.</b>	Consolidated	\$789,996	\$812,552	\$1,039,782	\$937,252	\$668,666
	Texas	\$783,087	\$800,745	\$1,026,109	\$932,590	\$664,422
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$53,603	\$138,903	\$198,270	\$134,859	\$153,835
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$326,372)	(\$26,892)	\$463,794	\$209,599	(\$936,839)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$2,485)	\$26,989	\$1,610	(\$8,973)	(\$90,635)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$944,621	\$436,744	\$360,752	\$411,129	\$424,226
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5,185,972	\$10,854,111	\$10,768,031	\$10,347,533	\$9,144,869
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5,652,839	\$11,149,693	\$10,446,866	\$10,481,885	\$7,433,340

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$184,126	\$236,284	\$303,326	\$156,156	\$226,100
<b>Aetna Dental Inc.</b>	Consolidated	\$3,699,207	\$3,979,832	\$2,332,648	\$4,433,816	\$2,324,285
	Texas	\$3,403,813	\$3,770,625	\$2,537,317	\$4,336,861	\$3,658,153
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8,502	\$48,321	(\$47,176)	\$133,822	\$97,595
	Texas	(\$6,742)	\$80,739	(\$21,710)	\$131,040	\$81,968
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$43,465)	(\$213,243)	\$486,766	(\$217,635)	\$318,226
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1,847,449	\$1,679,210	\$2,032,069	\$1,954,761	\$1,924,182
<b>Denticare, Inc</b>	Consolidated	(\$4,767,720)	\$378,102	\$332,701	\$384,337	\$649,431
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$133,796	\$132,787	\$122,495	\$120,398	\$110,209
<b>MNM-1997, Inc.</b>	Consolidated	\$74,583	\$131,305	\$125,099	\$116,837	(\$11,323)
<b>National Pacific Dental, Inc.</b>	Consolidated	\$613,117	\$528,159	\$675,858	\$609,214	\$467,935
	Texas	\$606,208	\$516,352	\$662,185	\$604,552	\$463,691
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$28,940	\$73,681	\$134,708	\$67,567	\$116,954
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$228,885)	(\$40,610)	\$301,614	\$122,143	(\$660,493)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$966)	\$18,418	\$1,679	(\$4,878)	(\$58,170)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$644,026	\$272,803	\$227,364	\$277,705	\$262,176
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1,875,163	\$7,036,453	\$7,245,613	\$8,049,844	\$7,081,104
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$2,192,710	\$7,225,049	\$7,029,151	\$8,154,243	\$5,767,107

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	\$659,424	\$236,284	\$539,610	\$695,766	\$921,866
<b>Aetna Dental Inc.</b>	Consolidated	\$12,896,620	\$3,979,832	\$6,312,480	\$10,746,296	\$13,070,581
	Texas	\$12,877,336	\$3,770,625	\$6,307,942	\$10,644,803	\$14,302,956
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$15,400	\$48,321	\$1,145	\$134,967	\$232,562
	Texas	(\$15,872)	\$80,739	\$59,029	\$190,069	\$272,037
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$481,001	(\$213,243)	\$273,523	\$55,888	\$374,114
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7,157,892	\$1,679,210	\$3,711,279	\$5,666,040	\$7,590,222
<b>Denticare, Inc</b>	Consolidated	(\$4,254,639)	\$378,102	\$710,803	\$1,095,140	\$1,744,571
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$581,435	\$132,787	\$255,282	\$375,680	\$485,889
<b>MNM-1997, Inc.</b>	Consolidated	\$447,503	\$131,305	\$256,404	\$373,241	\$361,918
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,735,256	\$528,159	\$1,204,017	\$1,813,231	\$2,281,166
	Texas	\$2,660,064	\$516,352	\$1,178,537	\$1,783,089	\$2,246,780
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	\$237,069	\$73,681	\$208,389	\$275,956	\$392,910
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$458,319)	(\$40,610)	\$261,004	\$383,147	(\$277,346)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$12,950)	\$18,418	\$20,097	\$15,219	(\$42,951)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,436,376	\$272,803	\$500,167	\$777,872	\$1,040,048
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$21,796,320	\$7,036,453	\$14,282,066	\$22,331,910	\$29,413,014
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$21,922,068	\$7,225,049	\$14,254,200	\$22,408,443	\$28,175,550

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	638,751	642,390	714,415	734,378	735,965
<b>Aetna Dental Inc.</b>	Consolidated	538,569	534,371	533,798	526,777	527,332
	Texas	429,548	427,108	427,236	421,512	422,042
<b>Alpha Dental Programs, Inc.</b>	Consolidated	51,163	56,708	57,220	74,359	74,887
	Texas	48,179	51,981	51,966	68,919	69,480
<b>Block Vision of Texas, Inc.</b>	Consolidated	968,117	967,533	1,026,564	1,044,296	1,080,450
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	236,287	223,602	222,613	219,687	218,129
<b>Denticare, Inc</b>	Consolidated	110,722	105,115	103,463	98,701	98,354
<b>Managed Dentalguard, Inc.</b>	Consolidated	67,647	69,961	69,858	68,432	67,861
<b>MNM-1997, Inc.</b>	Consolidated	119,379	124,881	128,179	132,807	135,647
<b>National Pacific Dental, Inc.</b>	Consolidated	169,161	161,477	161,500	141,726	142,519
	Texas	169,033	161,340	161,369	141,594	142,499
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	56,279	65,313	65,452	66,443	51,339
<b>Safeguard Health Plans, Inc.</b>	Consolidated	119,436	123,911	135,798	137,170	136,614
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,421	4,342	4,315	4,455	4,404
<b>United Dental Care of Texas, Inc.</b>	Consolidated	97,875	96,693	95,063	92,203	91,645
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,065,674	3,064,170	3,206,291	3,230,597	3,254,429
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,177,807	3,176,297	3,318,238	3,341,434	3,365,146



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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	1,915,403	1,922,765	2,122,639	2,220,047	2,207,768
<b>Aetna Dental Inc.</b>	Consolidated	1,617,232	1,601,828	1,604,727	1,591,893	1,581,789
	Texas	1,290,387	1,279,578	1,284,095	1,275,140	1,266,038
<b>Alpha Dental Programs, Inc.</b>	Consolidated	153,044	167,714	172,244	222,691	224,759
	Texas	144,220	155,697	156,812	206,460	208,661
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,862,453	2,899,113	3,001,371	3,144,736	3,163,461
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	707,946	668,864	667,919	662,399	655,658
<b>Denticare, Inc</b>	Consolidated	338,112	319,701	312,711	302,481	297,618
<b>Managed Dentalguard, Inc.</b>	Consolidated	198,792	209,640	208,945	202,652	203,811
<b>MNM-1997, Inc.</b>	Consolidated	355,836	372,660	384,425	394,729	404,310
<b>National Pacific Dental, Inc.</b>	Consolidated	512,834	486,831	484,551	426,637	428,025
	Texas	512,407	486,423	484,160	426,242	427,739
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	169,019	191,912	196,237	199,490	162,379
<b>Safeguard Health Plans, Inc.</b>	Consolidated	358,251	372,228	438,892	414,406	410,190
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,297	13,018	12,973	13,301	13,225
<b>United Dental Care of Texas, Inc.</b>	Consolidated	294,740	290,169	286,148	281,084	277,005
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		9,160,863	9,181,768	9,557,327	9,743,167	9,697,863
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		9,496,959	9,516,443	9,893,782	10,076,546	10,029,998

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas,</b>	Consolidated	7,550,407	1,922,765	4,045,404	6,265,451	8,473,219
<b>Aetna Dental Inc.</b>	Consolidated	6,488,549	1,601,828	3,206,555	4,798,448	6,380,237
	Texas	5,186,705	1,279,578	2,563,673	3,838,813	5,104,851
<b>Alpha Dental Programs, Inc.</b>	Consolidated	610,863	167,714	339,958	562,649	787,408
	Texas	575,877	155,697	312,509	518,969	727,630
<b>Block Vision of Texas, Inc.</b>	Consolidated	10,945,174	2,899,113	5,900,484	9,045,220	12,208,681
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,830,731	668,864	1,336,783	1,999,182	2,654,840
<b>Denticare, Inc</b>	Consolidated	1,382,223	319,701	632,412	934,893	1,232,511
<b>Managed Dentalguard, Inc.</b>	Consolidated	764,718	209,640	418,585	621,237	825,048
<b>MNM-1997, Inc.</b>	Consolidated	1,308,018	372,660	757,085	1,151,814	1,556,124
<b>National Pacific Dental, Inc.</b>	Consolidated	2,123,406	486,831	971,382	1,398,019	1,826,044
	Texas	2,118,067	486,423	970,583	1,396,825	1,824,564
<b>Pearle Vision Managed Care - HMO of Tex</b>	Consolidated	871,904	191,912	388,149	587,639	750,018
<b>Safeguard Health Plans, Inc.</b>	Consolidated	1,431,193	372,228	811,120	1,225,526	1,635,716
<b>United Concordia Dental Plans of Texas</b>	Consolidated	52,487	13,018	25,991	39,292	52,517
<b>United Dental Care of Texas, Inc.</b>	Consolidated	1,193,125	290,169	576,317	857,401	1,134,406
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		36,210,629	9,181,768	18,739,095	28,482,262	38,180,125
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		37,552,798	9,516,443	19,410,225	29,486,771	39,516,769

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
MEDICARE CUM. MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
MEDICARE CUM. MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECG Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
MEDICAID ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
MEDICAID CUM. MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECG Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA  
FOURTH QUARTER 2008  
MEDICAID CUM. MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECG Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		0	0	0	0	0



**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2008  
COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$11.21	\$11.24	\$11.23	\$10.68	\$9.82
	Texas	\$11.60	\$11.81	\$11.70	\$11.10	\$11.69
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$11.04	\$11.05	\$10.81	\$10.36	\$10.16
	Texas	\$10.97	\$10.96	\$10.69	\$10.21	\$10.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4.69	\$4.65	\$4.66	\$4.48	\$4.75
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.54	\$13.72	\$14.32	\$14.20	\$14.14
<b>Denticare, Inc</b>	Consolidated	\$10.02	\$9.71	\$9.75	\$9.96	\$9.90
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8.69	\$8.72	\$8.68	\$8.84	\$8.82
<b>MNM-1997, Inc.</b>	Consolidated	\$2.45	\$2.41	\$2.42	\$2.40	\$2.39
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.66	\$7.64	\$7.68	\$7.56	\$7.89
	Texas	\$7.63	\$7.62	\$7.66	\$7.56	\$7.88
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.41	\$8.36	\$7.23	\$7.83	\$8.03
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.29	\$15.69	\$15.81	\$15.70	\$15.83
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.34	\$8.56	\$8.15	\$8.40	\$8.50
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9.68	\$9.67	\$9.54	\$9.42	\$9.59
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$9.69	\$9.63	\$9.54	\$9.41	\$9.11

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Denticare, Inc</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MNM-1997, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2008  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Denticare, Inc</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MNM-1997, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2008  
POINT OF SERVICE RIDER COV. PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Denticare, Inc</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MNM-1997, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.47	\$1.47	\$1.54	\$1.57	\$1.58
<b>Aetna Dental Inc.</b>	Consolidated	\$11.21	\$11.24	\$11.23	\$10.68	\$9.82
	Texas	\$11.60	\$11.81	\$11.70	\$11.10	\$11.69
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$11.15	\$11.13	\$10.87	\$10.39	\$10.17
	Texas	\$11.06	\$11.03	\$10.72	\$10.23	\$10.02
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.48	\$1.57	\$1.61	\$1.55	\$1.71
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.54	\$13.72	\$14.32	\$14.20	\$14.14
<b>Denticare, Inc</b>	Consolidated	\$9.69	\$9.68	\$9.64	\$9.95	\$9.94
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8.69	\$8.72	\$8.68	\$8.84	\$8.82
<b>MNM-1997, Inc.</b>	Consolidated	\$2.52	\$2.53	\$2.53	\$2.56	\$2.67
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.66	\$7.64	\$7.68	\$7.56	\$7.89
	Texas	\$7.63	\$7.62	\$7.66	\$7.56	\$7.88
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.46	\$1.07	\$1.55	\$1.17	\$1.51
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.42	\$8.27	\$7.35	\$7.86	\$8.06
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.29	\$15.69	\$15.81	\$15.70	\$15.83
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.41	\$8.38	\$8.20	\$8.47	\$8.57
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5.33	\$5.32	\$5.23	\$5.04	\$5.20
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5.48	\$5.46	\$5.37	\$5.18	\$5.12

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.04	\$1.05	\$1.00	\$1.20	\$1.19
<b>Aetna Dental Inc.</b>	Consolidated	\$5.89	\$5.51	\$7.06	\$5.98	\$6.40
	Texas	\$5.70	\$5.27	\$6.66	\$5.71	\$6.13
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8.07	\$7.80	\$8.14	\$7.30	\$7.39
	Texas	\$8.11	\$7.47	\$7.86	\$7.11	\$7.28
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.18	\$1.35	\$1.11	\$1.36	\$1.19
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7.74	\$8.04	\$7.78	\$7.83	\$7.64
<b>Denticare, Inc</b>	Consolidated	\$4.97	\$4.97	\$5.02	\$5.78	\$5.47
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6.09	\$6.15	\$6.07	\$6.16	\$6.16
<b>MNM-1997, Inc.</b>	Consolidated	\$0.94	\$0.87	\$0.89	\$0.94	\$1.12
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4.93	\$4.71	\$4.46	\$4.78	\$4.99
	Texas	\$4.93	\$4.71	\$4.46	\$4.79	\$4.99
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.10	\$0.15	\$0.29	\$0.31	\$0.38
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$6.70	\$7.48	\$3.58	\$5.97	\$5.25
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$12.60	\$9.74	\$12.39	\$11.01	\$12.06
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.75	\$4.12	\$4.19	\$4.18	\$4.22
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.15	\$3.14	\$3.01	\$3.09	\$3.06
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.27	\$3.26	\$3.20	\$3.23	\$3.21

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

**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.34	\$0.26	\$0.33	\$0.28	\$0.25
<b>Aetna Dental Inc.</b>	Consolidated	\$1.96	\$2.11	\$2.13	\$1.86	\$1.96
	Texas	\$2.02	\$2.21	\$2.22	\$1.94	\$2.31
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.07	\$3.08	\$3.04	\$2.51	\$2.39
	Texas	\$3.05	\$3.08	\$3.04	\$2.52	\$2.39
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.31	\$0.30	\$0.34	\$0.21	\$0.41
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.87	\$1.91	\$1.91	\$1.88	\$2.03
<b>Denticare, Inc</b>	Consolidated	\$18.92	\$2.95	\$3.04	\$2.64	\$2.72
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.75	\$1.72	\$1.80	\$1.83	\$1.85
<b>MNM-1997, Inc.</b>	Consolidated	\$1.32	\$1.17	\$1.17	\$1.20	\$1.60
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.26	\$1.31	\$1.12	\$0.62	\$1.37
	Texas	\$1.24	\$1.30	\$1.12	\$0.62	\$1.37
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.11	\$0.23	\$0.26	\$0.20	\$0.20
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2.67	\$0.84	\$2.77	\$1.42	\$5.11
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.35	\$4.16	\$3.51	\$5.57	\$10.68
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.70	\$2.93	\$2.86	\$2.97	\$2.96
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.67	\$1.04	\$1.13	\$0.92	\$1.25
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.67	\$1.07	\$1.15	\$0.94	\$1.23

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.38	\$1.30	\$1.33	\$1.47	\$1.44
<b>Aetna Dental Inc.</b>	Consolidated	\$7.86	\$7.61	\$9.19	\$7.85	\$8.35
	Texas	\$7.72	\$7.49	\$8.88	\$7.64	\$8.44
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$11.13	\$10.88	\$11.18	\$9.81	\$9.77
	Texas	\$11.15	\$10.55	\$10.90	\$9.62	\$9.66
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.50	\$1.65	\$1.45	\$1.57	\$1.59
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9.61	\$9.94	\$9.69	\$9.71	\$9.67
<b>Denticare, Inc</b>	Consolidated	\$23.89	\$7.91	\$8.06	\$8.42	\$8.19
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.84	\$7.87	\$7.87	\$7.99	\$8.01
<b>MNM-1997, Inc.</b>	Consolidated	\$2.26	\$2.04	\$2.07	\$2.14	\$2.72
<b>National Pacific Dental, Inc.</b>	Consolidated	\$6.19	\$6.02	\$5.57	\$5.40	\$6.36
	Texas	\$6.17	\$6.02	\$5.58	\$5.41	\$6.36
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.21	\$0.38	\$0.55	\$0.51	\$0.58
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.37	\$8.33	\$6.35	\$7.38	\$10.36
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.95	\$13.90	\$15.90	\$16.58	\$22.74
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$5.45	\$7.05	\$7.05	\$7.15	\$7.18
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.82	\$4.18	\$4.14	\$4.01	\$4.31
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.95	\$4.33	\$4.35	\$4.17	\$4.44



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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.10	\$0.18	\$0.22	\$0.10	\$0.14
<b>Aetna Dental Inc.</b>	Consolidated	\$3.48	\$3.76	\$2.16	\$2.93	\$1.76
	Texas	\$4.02	\$4.45	\$2.95	\$3.56	\$3.57
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.06	\$0.29	(\$0.27)	\$0.60	\$0.44
	Texas	(\$0.05)	\$0.52	(\$0.14)	\$0.63	\$0.40
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.01)	(\$0.07)	\$0.16	(\$0.02)	\$0.12
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4.02	\$3.86	\$4.68	\$4.54	\$4.52
<b>Denticare, Inc</b>	Consolidated	(\$14.12)	\$1.84	\$1.63	\$1.58	\$1.78
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.04	\$0.97	\$0.89	\$0.93	\$0.83
<b>MNM-1997, Inc.</b>	Consolidated	\$0.31	\$0.53	\$0.49	\$0.44	(\$0.04)
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.54	\$1.67	\$2.15	\$2.20	\$1.56
	Texas	\$1.53	\$1.65	\$2.12	\$2.19	\$1.55
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.32	\$0.72	\$1.01	\$0.68	\$0.95
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.91)	(\$0.07)	\$1.06	\$0.51	(\$2.28)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.19)	\$2.07	\$0.12	(\$0.67)	(\$6.85)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.20	\$1.51	\$1.26	\$1.46	\$1.53
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.57	\$1.18	\$1.13	\$1.06	\$0.94
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.60	\$1.17	\$1.06	\$1.04	\$0.74

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.10	\$0.12	\$0.14	\$0.07	\$0.10
<b>Aetna Dental Inc.</b>	Consolidated	\$2.29	\$2.48	\$1.45	\$2.79	\$1.47
	Texas	\$2.64	\$2.95	\$1.98	\$3.40	\$2.89
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.06	\$0.29	(\$0.27)	\$0.60	\$0.43
	Texas	(\$0.05)	\$0.52	(\$0.14)	\$0.63	\$0.39
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.02)	(\$0.07)	\$0.16	(\$0.07)	\$0.10
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.61	\$2.51	\$3.04	\$2.95	\$2.93
<b>Denticare, Inc</b>	Consolidated	(\$14.10)	\$1.18	\$1.06	\$1.27	\$2.18
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.67	\$0.63	\$0.59	\$0.59	\$0.54
<b>MNM-1997, Inc.</b>	Consolidated	\$0.21	\$0.35	\$0.33	\$0.30	(\$0.03)
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.20	\$1.08	\$1.39	\$1.43	\$1.09
	Texas	\$1.18	\$1.06	\$1.37	\$1.42	\$1.08
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.17	\$0.38	\$0.69	\$0.34	\$0.72
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.64)	(\$0.11)	\$0.69	\$0.29	(\$1.61)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.07)	\$1.41	\$0.13	(\$0.37)	(\$4.40)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.19	\$0.94	\$0.79	\$0.99	\$0.95
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.20	\$0.77	\$0.76	\$0.83	\$0.73
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.23	\$0.76	\$0.71	\$0.81	\$0.57

\* Only operates in one service area

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Quarter</b>	<b>3/08 Quarter</b>	<b>6/08 Quarter</b>	<b>9/08 Quarter</b>	<b>12/08 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.09	\$0.12	\$0.13	\$0.11	\$0.11
<b>Aetna Dental Inc.</b>	Consolidated	\$1.99	\$2.48	\$1.97	\$2.24	\$2.05
	Texas	\$2.48	\$2.95	\$2.46	\$2.77	\$2.80
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.03	\$0.29	\$0.00	\$0.24	\$0.30
	Texas	(\$0.03)	\$0.52	\$0.19	\$0.37	\$0.37
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.04	(\$0.07)	\$0.05	\$0.01	\$0.03
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.53	\$2.51	\$2.78	\$2.83	\$2.86
<b>Denticare, Inc</b>	Consolidated	(\$3.08)	\$1.18	\$1.12	\$1.17	\$1.42
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.76	\$0.63	\$0.61	\$0.60	\$0.59
<b>MNM-1997, Inc.</b>	Consolidated	\$0.34	\$0.35	\$0.34	\$0.32	\$0.23
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.29	\$1.08	\$1.24	\$1.30	\$1.25
	Texas	\$1.26	\$1.06	\$1.21	\$1.28	\$1.23
<b>Pearle Vision Managed Care - HMO of Texas</b>	Consolidated	\$0.27	\$0.38	\$0.54	\$0.47	\$0.52
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$0.32)	(\$0.11)	\$0.32	\$0.31	(\$0.17)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.25)	\$1.41	\$0.77	\$0.39	(\$0.82)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.20	\$0.94	\$0.87	\$0.91	\$0.92
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.60	\$0.77	\$0.76	\$0.78	\$0.77
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.58	\$0.76	\$0.73	\$0.76	\$0.71