

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2010

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2010**

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**Source: HMO database S1210Q.xlsx
HMO Financial Statements**

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

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	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							

*Only operates in one service area

FOURTH QUARTER 2010 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-10	3,699,434	0	0	4,114,487	0	4,299,443	763,073	832,013
Aetna Dental Inc.	Dec-10	20,000	49,856	1,569,110	1,818,680	0	10,203,382	3,763,792	5,203,011
Alpha Dental Programs, Inc.	Dec-10	478,804	101,972	338,833	2,309,021	0	3,047,748	823,992	1,443,585
Block Vision of Texas, Inc.	Dec-10	3,459,658	0	284,705	4,098,550	0	4,140,430	1,233,247	2,394,888
Cigna Dental Health of Texas, Inc.	Dec-10	(289,763)	3,072,689	2,784,393	5,569,932	0	6,739,612	749,804	1,108,352
Denticare, Inc	Dec-10	(445,108)	412,977	1,947,604	9,272,037	0	9,881,800	2,729,390	4,051,218
Managed Dentalguard, Inc.	Dec-10	76,922	0	184,473	434,202	0	3,602,295	161,398	462,868
MNM-1997, Inc.	Dec-10	591,702	61,354	11,590	1,271,756	0	1,369,582	114,450	426,775
National Pacific Dental, Inc.	Dec-10	2,466,278	1,284,526	469,073	4,511,816	0	4,514,929	287,514	487,527
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-10	1,236,676	0	0	1,239,722	0	1,242,509	15,374	288,067
Safeguard Health Plans, Inc.	Dec-10	250,724	0	258,173	7,809,344	0	8,075,063	553,483	1,158,272
United Concordia Dental Plans of Texas	Dec-10	2,992	716,000	1,146	720,700	0	775,690	21,137	91,412
United Dental Care of Texas, Inc.	Dec-10	82,687	1,367,756	343,121	1,957,067	0	5,743,922	814,488	1,174,310
TOTAL SINGLE SERVICE		11,631,006	7,067,130	8,192,221	45,127,314	0	63,636,405	12,031,142	19,122,298

FOURTH QUARTER 2010 HEALTH MAINTENANCE ORGANIZATION	QTR	TOTAL LIABILITIES	UNCOVERED LIABILITIES	NET WORTH	COMMERCIAL RISK PREMIUM	MEDICARE PREMIUM	MEDICAID PREMIUM	TOTAL REVENUE	OTHER PROFESSIONAL SERVICES	OUTSIDE REFERRAL
AEEC Total Vision Health Plan of Texas, Inc.	Dec-10	951,188	188,115	3,348,255	0	0	0	4,232,438	2,540,182	0
Aetna Dental Inc.	Dec-10	5,203,011	1,404,576	5,000,371	12,603,685	0	0	12,603,685	7,443,959	0
Alpha Dental Programs, Inc.	Dec-10	1,443,585	619,593	1,604,163	2,571,637	0	0	2,589,782	1,966,769	61,408
Block Vision of Texas, Inc.	Dec-10	2,394,888	1,161,641	1,745,544	2,039,632	0	0	7,185,790	0	0
Cigna Dental Health of Texas, Inc.	Dec-10	1,108,352	358,548	5,631,260	8,173,719	0	0	8,173,719	4,115,623	84,627
Denticare, Inc	Dec-10	4,051,218	71,363	5,830,582	7,955,631	0	0	7,949,327	5,261,349	0
Managed Dentalguard, Inc.	Dec-10	462,868	301,470	3,139,427	1,885,463	0	0	1,885,463	1,230,340	499
MNM-1997, Inc.	Dec-10	428,773	314,323	940,809	166,467	0	0	761,379	0	0
National Pacific Dental, Inc.	Dec-10	496,546	0	4,018,383	3,597,839	0	0	3,597,839	2,283,907	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-10	289,019	273,645	953,490	0	0	0	326,707	27,835	0
Safeguard Health Plans, Inc.	Dec-10	1,224,755	0	6,850,308	3,091,001	0	0	3,039,224	2,129,583	0
United Concordia Dental Plans of Texas	Dec-10	95,802	74,665	679,888	189,450	0	0	189,446	0	0
United Dental Care of Texas, Inc.	Dec-10	1,185,171	0	4,558,751	2,623,216	0	0	2,640,071	1,616,867	0
TOTAL SINGLE SERVICE		19,335,176	4,767,939	44,301,231	44,897,740	0	0	55,174,870	28,616,414	146,534

FOURTH QUARTER 2010 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-10	565,015	3,105,197	929,536	4,034,733	(2,303,500)	(2,302,820)	276,786	910,370	931,362
Aetna Dental Inc.	Dec-10	0	7,443,959	1,741,100	9,185,059	(20,505,743)	(21,505,643)	(6,810,297)	310,002	303,637
Alpha Dental Programs, Inc.	Dec-10	0	2,028,177	702,711	2,730,888	(1,786,310)	(1,717,082)	(450,167)	74,972	77,215
Block Vision of Texas, Inc.	Dec-10	5,289,948	5,289,948	1,186,872	6,476,820	(1,931,857)	(2,042,078)	526,722	1,357,723	1,380,114
Cigna Dental Health of Texas, Inc.	Dec-10	0	4,200,250	994,590	5,194,840	(5,505,314)	(6,542,261)	(2,087,165)	179,541	179,045
Denticare, Inc	Dec-10	0	5,261,349	1,385,326	6,646,675	6,620,180	6,247,323	813,435	281,830	283,487
Managed Dentalguard, Inc.	Dec-10	0	1,230,839	359,220	1,590,059	(1,268,510)	(1,371,704)	(997,997)	67,484	68,646
MNM-1997, Inc.	Dec-10	312,545	312,545	489,535	802,080	(1,687,334)	(1,674,294)	461,798	79,527	79,226
National Pacific Dental, Inc.	Dec-10	0	2,279,331	500,323	2,779,655	(2,730,289)	(3,021,490)	(1,257,084)	149,499	149,920
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-10	0	106,326	46,439	152,765	37,206	(20,067)	152,619	56,667	56,217
Safeguard Health Plans, Inc.	Dec-10	0	2,129,583	1,106,403	3,235,986	(4,153,091)	(4,081,802)	27,521	110,727	118,812
United Concordia Dental Plans of Texas	Dec-10	106,076	106,076	34,777	140,853	(181,596)	(197,996)	37,048	3,967	4,090
United Dental Care of Texas, Inc.	Dec-10	0	1,616,867	703,393	2,320,260	(998,460)	(1,157,751)	529,951	92,932	98,100
TOTAL SINGLE SERVICE		6,273,584	35,110,448	10,180,225	45,290,673	(36,394,618)	(39,387,665)	(8,776,830)	3,675,241	3,729,871

FOURTH QUARTER 2010 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-10	2,781,899	0	0	0	0	0	0	0
Aetna Dental Inc.	Dec-10	914,248	0	0	91,960	0	0	0	0
Alpha Dental Programs, Inc.	Dec-10	230,759	0	0	44,070	0	0	0	0
Block Vision of Texas, Inc.	Dec-10	4,109,877	0	0	11,136	0	0	0	0
Cigna Dental Health of Texas, Inc.	Dec-10	538,200	0	0	0	0	0	0	0
Denticare, Inc	Dec-10	851,154	0	0	0	0	0	0	0
Managed Dentalguard, Inc.	Dec-10	203,994	0	0	15,427	0	0	0	0
MNM-1997, Inc.	Dec-10	239,124	0	0	(723)	0	0	0	0
National Pacific Dental, Inc.	Dec-10	449,868	0	0	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-10	168,605	0	0	0	0	0	0	0
Safeguard Health Plans, Inc.	Dec-10	457,703	0	0	20,035	0	0	0	0
United Concordia Dental Plans of Texas	Dec-10	12,305	0	0	1,964	0	0	0	0
United Dental Care of Texas, Inc.	Dec-10	293,121	0	0	1,446	0	0	0	0
TOTAL SINGLE SERVICE		11,250,857	0	0	185,315	0	0	0	0

FOURTH QUARTER 2010 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-10	0	266,970	496,103	273,510	10,691,381	0	0	0	0
Aetna Dental Inc.	Dec-10	0	2,505,052	1,258,740	2,219,114	3,752,490	0	0	42,000,128	50,963,567
Alpha Dental Programs, Inc.	Dec-10	0	860,250	2,569	241,550	916,418	0	0	8,319,076	10,416,284
Block Vision of Texas, Inc.	Dec-10	0	1,233,247	0	738,706	15,658,984	0	0	7,540,081	7,540,081
Cigna Dental Health of Texas, Inc.	Dec-10	0	726,533	62,549	1,660,088	2,131,166	0	0	32,461,883	32,461,883
Denticare, Inc	Dec-10	0	2,661,207	139,546	98,900	3,460,749	0	0	31,914,238	31,914,238
Managed Dentalguard, Inc.	Dec-10	0	161,398	0	299,699	827,980	0	0	7,601,263	7,601,263
MNM-1997, Inc.	Dec-10	0	36,375	78,075	755,079	1,098,511	0	0	657,396	657,396
National Pacific Dental, Inc.	Dec-10	0	287,514	0	704,352	1,829,506	0	0	14,583,041	14,583,041
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-10	0	7,467	7,907	171,658	671,327	0	0	0	0
Safeguard Health Plans, Inc.	Dec-10	0	553,483	0	(707,685)	1,468,265	0	0	12,515,535	12,515,535
United Concordia Dental Plans of Texas	Dec-10	0	22,907	193	42,968	48,058	0	0	740,335	740,335
United Dental Care of Texas, Inc.	Dec-10	0	99,203	715,285	584,550	1,153,087	0	0	10,307,606	10,307,606
TOTAL SINGLE SERVICE		0	9,421,606	2,760,967	7,082,489	43,707,922	0	0	168,640,582	179,701,229

**Health Maintenance Organizations
Operations**

	AECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.
As of 12/31/10	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	2,781,899	914,248	617,118	230,759	189,108	4,109,877	538,200	851,154	203,994
Tot. Member Months (YTD)	10,691,381	3,752,490	2,544,670	916,418	765,745	15,658,984	2,131,166	3,460,749	827,980
Dec 09/Tot. Member Months (YTD)	9,443,800	5,461,053	4,228,132	886,296	808,500	13,390,266	2,221,283	1,943,088	821,622
Medicare Months (CP)	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0
Enrollment									
Group	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Membrs Dec 10	931,362	303,637	204,928	77,215	63,061	1,380,114	179,045	283,487	68,646
% Share in each market									
Total Members Dec 09	832,120	323,044	222,753	72,679	66,005	1,193,876	178,829	281,064	66,992
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	662	0	0	21,162
Tot Non-Physician (P7 C1 L8)	0	363,584	283,002	61,339	52,539	43,412	0	0	0
Total	0	363,584	283,002	61,339	52,539	44,074	0	0	21,162
Current Period									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Year to Date									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$12,603,685	\$10,383,861	\$2,571,637	\$1,989,294	\$2,039,632	\$8,173,719	\$7,955,631	\$1,885,463
Comm. Prem (YTD)	\$0	\$50,915,741	\$42,000,128	\$10,416,284	\$8,319,076	\$7,540,081	\$32,461,883	\$31,914,238	\$7,601,263
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 12/31/10

	AECG Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
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	\$12,603,685	\$10,383,861	\$2,571,637	\$1,989,294	\$2,039,632	\$8,173,719	\$7,955,631	\$1,885,463
Total Premium (YTD)	\$0	\$50,915,741	\$42,000,128	\$10,416,284	\$8,319,076	\$7,540,081	\$32,461,883	\$31,914,238	\$7,601,263
2008 Premium PMPM	\$0.00	\$10.75	\$11.57	\$10.55	\$10.41	\$0.33	\$14.10	\$9.83	\$8.76
2009 Premium PMPM	\$0.00	\$11.40	\$12.59	\$10.71	\$10.49	\$0.40	\$14.75	\$9.69	\$8.86
2010 Premium PMPM	\$0.00	\$13.57	\$16.51	\$11.37	\$10.86	\$0.48	\$15.23	\$9.22	\$9.18
ACTUAL PMPM '10 YTD									
Commercial Premium	\$0.00	\$13.57	\$16.51	\$11.37	\$10.86	\$0.48	\$15.23	\$9.22	\$9.18
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	\$13.57	\$16.51	\$11.37	\$10.86	\$0.48	\$15.23	\$9.22	\$9.18
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.55	\$13.57	\$16.51	\$11.40	\$10.90	\$1.72	\$15.23	\$9.20	\$9.18
Total Med & Hosp	\$1.16	\$8.07	\$7.97	\$8.36	\$7.81	\$1.36	\$8.06	\$6.10	\$6.38
Total Admin. & Other Exp	\$0.34	\$2.26	\$2.71	\$2.52	\$2.52	\$0.29	\$1.85	\$1.42	\$1.80
TOTAL EXPENSES	\$1.50	\$10.33	\$10.68	\$10.88	\$10.34	\$1.65	\$9.90	\$7.52	\$8.18
INCOME (loss)	\$0.04	\$2.27	\$4.05	\$0.37	\$0.39	\$0.05	\$3.47	\$0.99	\$0.66
INCOME (loss) Dec 09	\$0.06	\$2.30	\$3.26	\$0.25	\$0.24	\$0.05	\$3.27	\$1.22	\$0.39
M & H/Total Prens (%)	0.00%	59.51%	48.31%	73.55%	71.91%	282.30%	52.91%	66.17%	69.51%
M & H/Total Expenses (%)	77.08%	78.17%	74.66%	76.81%	75.58%	82.27%	81.37%	81.15%	78.02%
Admin/Total Expenses (%)	22.92%	21.83%	25.34%	23.19%	24.42%	17.73%	18.63%	18.85%	21.98%
ACTUAL REV/EXP '10 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$24,891	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,585,261	\$50,915,741	\$42,000,128	\$10,447,050	\$8,343,967	\$26,958,994	\$32,461,883	\$31,843,628	\$7,601,263
Total Med & Hosp	\$12,355,638	\$30,299,763	\$20,289,970	\$7,661,542	\$5,981,977	\$21,285,994	\$17,175,313	\$21,116,386	\$5,283,512
Total Admin. & Other Exp	\$3,674,686	\$8,463,416	\$6,887,344	\$2,312,755	\$1,932,503	\$4,588,444	\$3,933,380	\$4,904,342	\$1,488,444
TOTAL EXPENSES	\$16,030,324	\$38,763,179	\$27,177,314	\$9,974,297	\$7,914,480	\$25,874,438	\$21,108,693	\$26,020,728	\$6,771,956
INCOME (loss)	\$465,195	\$8,531,866	\$10,310,214	\$338,281	\$295,015	\$730,833	\$7,390,675	\$3,438,798	\$550,093
INCOME (loss) Dec 09	\$583,327	\$12,558,956	\$13,803,587	\$223,031	\$195,351	\$703,024	\$7,272,797	\$2,376,779	\$324,388
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$197,705	\$3,418,626	\$4,049,724	(\$141,106)	(\$41,234)	\$708,970	\$2,978,879	\$1,475,076	\$295,320
After Tax Net Inc (CP)	\$198,385	\$2,418,726	\$2,868,098	(\$71,878)	(\$183,299)	\$598,750	\$1,941,932	\$1,102,219	\$192,126
Before Tax Net Inc (Annual)	\$560,546	\$12,510,337	\$15,117,941	\$480,346	\$437,080	\$1,094,802	\$11,371,272	\$5,837,012	\$846,026
After Tax Net Inc (Annual)	\$465,195	\$8,531,866	\$10,310,214	\$338,281	\$295,015	\$730,833	\$7,390,675	\$3,438,798	\$550,093
Before Tax Net Inc (Annual)	\$560,546	\$12,510,337	\$15,117,941	\$480,346	\$437,080	\$1,094,802	\$11,371,272	\$5,837,012	\$846,026
After Tax Net Inc (Annual)	\$465,195	\$8,531,866	\$10,310,214	\$338,281	\$295,015	\$730,833	\$7,390,675	\$3,438,798	\$550,093
Before Tax Net Inc (2010)	\$560,546	\$12,510,337	\$15,117,941	\$480,347	\$437,080	\$1,094,800	\$11,371,272	\$5,837,012	\$846,026
After Tax Net Inc (2010)	\$465,195	\$8,531,866	\$10,310,214	\$338,282	\$295,015	\$730,830	\$7,390,675	\$3,438,798	\$550,093
Before Tax Net Inc (2009)	\$826,345	\$18,570,494	\$20,410,887	\$468,229	\$440,549	\$1,061,456	\$11,184,300	\$3,303,483	\$500,670
After Tax Net Inc (2009)	\$583,327	\$12,558,956	\$13,803,587	\$223,031	\$195,351	\$703,024	\$7,272,797	\$2,376,779	\$324,388
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

* 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 12/31/10	Consolidated	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	239,124	449,868	0	168,605	457,703	12,305	293,121
Tot. Member Months (YTD)	1,098,511	1,829,506	0	671,327	1,468,265	48,058	1,153,087
Dec 09/Tot. Member Months (YTD)	1,464,619	1,878,941	1,878,941	611,922	1,611,836	49,759	1,057,859
Medicare Months (CP)	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0
Enrollment							
Group	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Membrs Dec 10	79,226	149,920	0	56,217	118,812	4,090	98,100
% Share in each market							
Total Members Dec 09	119,462	156,512	156,512	50,206	134,724	4,160	86,302
% Share in each market							
O/P encounters							
Tot Physician (P7 C1 L8)	8,940	0	0	0	0	6,402	0
Tot Non-Physician (P7 C1 L8)	0	0	0	0	75,638	0	6,892
Total	8,940	0	0	0	75,638	6,402	6,892
Current Period							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Year to Date							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Comm. Prem (CP)	\$166,467	\$3,597,839	\$0	\$0	\$3,091,001	\$189,450	\$2,623,216
Comm. Prem (YTD)	\$657,396	\$14,583,041	\$0	\$0	\$12,515,535	\$740,335	\$10,307,606
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

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**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 12/31/10	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)	\$166,467	\$3,597,839	\$0	\$0	\$3,091,001	\$189,450	\$2,623,216
Total Premium (YTD)	\$657,396	\$14,583,041	\$0	\$0	\$12,515,535	\$740,335	\$10,307,606
2008 Premium PMPM	\$2.40	\$7.69	\$7.68	\$0.00	\$7.84	\$15.76	\$8.40
2009 Premium PMPM	\$2.59	\$7.74	\$7.74	\$0.00	\$8.33	\$15.70	\$8.49
2010 Premium PMPM	\$0.60	\$7.97	\$0.00	\$0.00	\$8.52	\$15.41	\$8.94
ACTUAL PMPM '10 YTD							
Commercial Premium	\$0.60	\$7.97	\$0.00	\$0.00	\$8.52	\$15.41	\$8.94
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	\$0.60	\$7.97	\$0.00	\$0.00	\$8.52	\$15.41	\$8.94
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$3.17	\$7.97	\$0.00	\$1.94	\$8.50	\$15.41	\$8.94
Total Med & Hosp	\$1.16	\$5.17	\$0.00	\$0.72	\$6.02	\$9.71	\$4.98
Total Admin. & Other Exp	\$2.13	\$1.13	\$0.00	\$0.39	\$2.49	\$3.43	\$2.70
TOTAL EXPENSES	\$3.29	\$6.30	\$0.00	\$1.12	\$8.50	\$13.13	\$7.68
INCOME (loss)	(\$0.08)	\$1.09	\$0.00	\$0.52	(\$0.01)	\$1.54	\$0.83
INCOME (loss) Dec 09	\$0.04	\$1.11	\$1.11	\$0.58	(\$0.10)	(\$0.78)	\$0.68
M & H/Total Prens (%)	193.64%	64.83%	0.00%	0.00%	70.59%	63.01%	55.76%
M & H/Total Expenses (%)	35.24%	82.01%	0.00%	64.80%	70.75%	73.92%	64.89%
Admin/Total Expenses (%)	64.76%	17.99%	0.00%	35.20%	29.25%	26.08%	35.11%
ACTUAL REV/EXP '10 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,481,082	\$14,583,041	\$0	\$1,299,976	\$12,475,823	\$740,335	\$10,306,938
Total Med & Hosp	\$1,272,974	\$9,453,997	\$0	\$486,405	\$8,834,581	\$466,500	\$5,747,022
Total Admin. & Other Exp	\$2,339,577	\$2,073,490	\$0	\$264,256	\$3,652,045	\$164,608	\$3,109,913
TOTAL EXPENSES	\$3,612,551	\$11,527,487	\$0	\$750,661	\$12,486,626	\$631,108	\$8,856,935
INCOME (loss)	(\$86,564)	\$1,995,266	\$0	\$351,671	(\$11,084)	\$73,873	\$953,193
INCOME (loss) Dec 09	\$63,593	\$2,090,823	\$2,090,823	\$353,068	(\$163,275)	(\$38,674)	\$723,922
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	(\$40,701)	\$818,185	\$0	\$173,942	(\$227,710)	\$48,593	\$319,811
After Tax Net Inc (CP)	(\$27,661)	\$526,984	\$0	\$116,669	(\$156,421)	\$32,193	\$160,520
Before Tax Net Inc (Annual)	(\$126,269)	\$3,064,501	\$0	\$551,367	(\$555)	\$108,997	\$1,558,252
After Tax Net Inc (Annual)	(\$86,564)	\$1,995,266	\$0	\$351,671	(\$11,084)	\$73,873	\$953,193
Before Tax Net Inc (Annual)	(\$126,269)	\$3,064,501	\$0	\$551,367	(\$555)	\$108,997	\$1,558,252
After Tax Net Inc (Annual)	(\$86,564)	\$1,995,266	\$0	\$351,671	(\$11,084)	\$73,873	\$953,193
Before Tax Net Inc (2010)	(\$126,268)	\$3,064,501	\$0	\$551,367	(\$555)	\$108,997	\$1,558,252
After Tax Net Inc (2010)	(\$86,563)	\$1,995,266	\$0	\$351,671	(\$11,084)	\$73,873	\$953,193
Before Tax Net Inc (2009)	\$91,303	\$3,222,163	\$3,222,163	\$557,093	(\$187,768)	(\$64,813)	\$1,102,504
After Tax Net Inc (2009)	\$63,593	\$2,090,823	\$2,090,823	\$353,068	(\$163,275)	(\$38,674)	\$723,922
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

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**BALANCE SHEET DATA
FOURTH QUARTER 2010
TOTAL ADMITTED ASSETS**

SINGLE SERVICE HMOs	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$3,876,166	\$4,135,416	\$4,250,538	\$4,266,274	\$4,299,443
Aetna Dental Inc.	\$14,298,594	\$20,569,237	\$15,922,898	\$19,012,280	\$10,203,382
Alpha Dental Programs, Inc.	\$2,394,610	\$2,547,209	\$3,081,737	\$2,829,140	\$3,047,748
Block Vision of Texas, Inc.	\$3,021,325	\$3,383,907	\$3,742,660	\$3,437,472	\$4,140,430
Cigna Dental Health of Texas, Inc.	\$6,559,441	\$8,349,512	\$10,451,319	\$8,896,573	\$6,739,612
Denticare, Inc	\$8,853,053	\$8,369,533	\$8,144,366	\$9,279,621	\$9,881,800
Managed Dentalguard, Inc.	\$3,325,951	\$3,511,285	\$3,580,518	\$3,673,944	\$3,602,295
MNM-1997, Inc.	\$2,057,069	\$1,505,895	\$1,311,383	\$1,305,154	\$1,369,582
National Pacific Dental, Inc.	\$4,736,291	\$5,603,486	\$5,755,043	\$6,076,876	\$4,514,929
Pearle Vision Managed Care - HMO of Texas, Inc.	\$1,346,091	\$1,266,309	\$1,392,625	\$1,088,132	\$1,242,509
Safeguard Health Plans, Inc.	\$7,562,443	\$8,692,691	\$8,023,711	\$8,010,839	\$8,075,063
United Concordia Dental Plans of Texas	\$715,934	\$765,574	\$726,801	\$740,777	\$775,690
United Dental Care of Texas, Inc.	\$4,498,026	\$4,995,527	\$5,170,005	\$5,380,114	\$5,743,922
TOTAL SINGLE SERVICE	\$63,244,994	\$73,695,581	\$71,553,604	\$73,997,196	\$63,636,405

**BALANCE SHEET DATA
FOURTH QUARTER 2010
TOTAL LIABILITIES**

SINGLE SERVICE HMOs	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$957,705	\$1,150,555	\$1,020,377	\$1,092,004	\$951,188
Aetna Dental Inc.	\$6,686,792	\$11,055,544	\$4,588,416	\$5,540,225	\$5,203,011
Alpha Dental Programs, Inc.	\$1,027,567	\$857,893	\$1,317,082	\$1,048,953	\$1,443,585
Block Vision of Texas, Inc.	\$1,620,414	\$2,027,411	\$1,882,591	\$1,938,096	\$2,394,888
Cigna Dental Health of Texas, Inc.	\$1,076,049	\$1,215,201	\$1,300,112	\$1,356,702	\$1,108,352
Dentcare, Inc	\$4,762,727	\$3,445,867	\$4,973,033	\$4,882,254	\$4,051,218
Managed Dentalguard, Inc.	\$416,617	\$437,653	\$420,870	\$418,718	\$462,868
MNM-1997, Inc.	\$1,029,697	\$514,417	\$337,269	\$336,685	\$428,773
National Pacific Dental, Inc.	\$583,949	\$894,356	\$546,073	\$551,073	\$496,546
Pearle Vision Managed Care - HMO of Texas, Inc.	\$294,008	\$169,032	\$203,466	\$250,976	\$289,019
Safeguard Health Plans, Inc.	\$1,204,821	\$1,752,621	\$1,124,842	\$1,035,753	\$1,224,755
United Concordia Dental Plans of Texas	\$118,503	\$153,818	\$95,865	\$92,508	\$95,802
United Dental Care of Texas, Inc.	\$957,073	\$1,162,408	\$1,045,232	\$1,048,178	\$1,185,171
TOTAL SINGLE SERVICE	\$20,735,922	\$24,836,776	\$18,855,228	\$19,592,125	\$19,335,176

**BALANCE SHEET DATA
FOURTH QUARTER 2010**

TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$192,607	\$313,803	\$189,135	\$233,110	\$188,115
Aetna Dental Inc.	\$2,751,881	\$7,842,118	\$887,966	\$1,945,558	\$1,404,576
Alpha Dental Programs, Inc.	\$515,321	\$309,170	\$653,367	\$429,079	\$619,593
Block Vision of Texas, Inc.	\$741,630	\$682,071	\$957,405	\$733,926	\$1,161,641
Cigna Dental Health of Texas, Inc.	\$333,388	\$415,175	\$496,658	\$524,074	\$358,548
Dentcare, Inc	\$3,254,243	\$1,315,608	\$2,721,637	\$2,290,137	\$71,363
Managed Dentalguard, Inc.	\$249,150	\$287,700	\$242,879	\$217,328	\$301,470
MNM-1997, Inc.	\$722,164	\$305,866	\$223,122	\$230,327	\$314,323
National Pacific Dental, Inc.	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	\$282,738	\$151,883	\$188,262	\$235,153	\$273,645
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	\$84,823	\$119,428	\$56,780	\$60,370	\$74,665
United Dental Care of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL SINGLE SERVICE	\$9,127,945	\$11,742,822	\$6,617,211	\$6,899,062	\$4,767,939

**BALANCE SHEET DATA
FOURTH QUARTER 2010
TOTAL NET WORTH**

SINGLE SERVICE HMOs	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	\$2,918,461	\$2,984,861	\$3,230,161	\$3,174,270	\$3,348,255
Aetna Dental Inc.	\$7,611,802	\$9,513,693	\$11,334,482	\$13,472,055	\$5,000,371
Alpha Dental Programs, Inc.	\$1,367,043	\$1,689,316	\$1,764,655	\$1,780,187	\$1,604,163
Block Vision of Texas, Inc.	\$1,400,912	\$1,356,496	\$1,860,069	\$1,499,376	\$1,745,544
Cigna Dental Health of Texas, Inc.	\$5,483,392	\$7,134,311	\$9,151,207	\$7,539,871	\$5,631,260
Dentcare, Inc	\$4,090,326	\$4,923,666	\$3,171,333	\$4,397,367	\$5,830,582
Managed Dentalguard, Inc.	\$2,909,334	\$3,073,632	\$3,159,648	\$3,255,226	\$3,139,427
MNM-1997, Inc.	\$1,027,372	\$991,478	\$974,114	\$968,469	\$940,809
National Pacific Dental, Inc.	\$4,152,342	\$4,709,130	\$5,208,969	\$5,525,803	\$4,018,383
Pearle Vision Managed Care - HMO of Texas, Inc.	\$1,052,083	\$1,097,277	\$1,189,159	\$837,156	\$953,490
Safeguard Health Plans, Inc.	\$6,357,622	\$6,940,070	\$6,898,869	\$6,975,086	\$6,850,308
United Concordia Dental Plans of Texas	\$597,431	\$611,756	\$630,936	\$648,269	\$679,888
United Dental Care of Texas, Inc.	\$3,540,953	\$3,833,119	\$4,124,773	\$4,331,936	\$4,558,751
TOTAL SINGLE SERVICE	\$42,509,073	\$48,858,805	\$52,698,375	\$54,405,071	\$44,301,231

**BALANCE SHEET DATA
FOURTH QUARTER 2010
ENDING ENROLLMENT**

SINGLE SERVICE HMOs	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	832,120	852,036	891,565	910,370	931,362
Aetna Dental Inc.	323,044	318,333	314,486	310,002	303,637
Alpha Dental Programs, Inc.	72,679	76,275	76,846	74,972	77,215
Block Vision of Texas, Inc.	1,193,876	1,237,207	1,308,169	1,357,723	1,380,114
Cigna Dental Health of Texas, Inc.	178,829	177,331	176,140	179,541	179,045
Denticare, Inc	281,064	290,024	292,131	281,830	283,487
Managed Dentalguard, Inc.	66,992	69,581	69,570	67,484	68,646
MNM-1997, Inc.	119,462	103,769	79,523	79,527	79,226
National Pacific Dental, Inc.	156,512	154,798	152,298	149,499	149,920
Pearle Vision Managed Care - HMO of Texas, Inc.	50,206	55,355	56,730	56,667	56,217
Safeguard Health Plans, Inc.	134,724	112,815	111,969	110,727	118,812
United Concordia Dental Plans of Texas	4,160	3,963	4,023	3,967	4,090
United Dental Care of Texas, Inc.	86,302	96,443	95,778	92,932	98,100
TOTAL SINGLE SERVICE	3,499,970	3,547,930	3,629,228	3,675,241	3,729,871

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$13,182,692	\$13,021,905	\$12,528,933	\$12,761,218	\$12,603,685
	Texas	\$10,875,660	\$10,811,564	\$10,293,515	\$10,511,188	\$10,383,861
Alpha Dental Programs, Inc.	Consolidated	\$2,369,734	\$2,645,730	\$2,605,415	\$2,593,502	\$2,571,637
	Texas	\$2,104,971	\$2,176,584	\$2,104,496	\$2,048,702	\$1,989,294
Block Vision of Texas, Inc.	Consolidated	\$1,578,148	\$1,761,754	\$1,845,972	\$1,892,723	\$2,039,632
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,017,390	\$8,145,481	\$8,152,830	\$7,989,853	\$8,173,719
Denticare, Inc	Consolidated	\$7,507,449	\$7,893,227	\$8,003,755	\$8,061,625	\$7,955,631
Managed Dentalguard, Inc.	Consolidated	\$1,792,173	\$1,922,200	\$1,882,166	\$1,911,434	\$1,885,463
MNM-1997, Inc.	Consolidated	\$846,303	\$164,196	\$164,956	\$161,777	\$166,467
National Pacific Dental, Inc.	Consolidated	\$3,635,427	\$3,772,459	\$3,644,029	\$3,568,714	\$3,597,839
	Texas	\$3,635,427	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$3,466,682	\$3,073,615	\$3,189,812	\$3,161,107	\$3,091,001
United Concordia Dental Plans of Texas	Consolidated	\$197,060	\$184,201	\$185,007	\$181,677	\$189,450
United Dental Care of Texas, Inc.	Consolidated	\$2,204,042	\$2,611,289	\$2,557,753	\$2,515,348	\$2,623,216
TOTAL FOR TEXAS SINGLE SERVICE		\$42,225,305	\$38,744,111	\$38,380,262	\$38,435,434	\$38,497,734
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,797,100	\$45,196,057	\$44,760,628	\$44,798,978	\$44,897,740

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
POINT OF SERVICE RIDER COV. PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$13,182,692	\$13,021,905	\$12,528,933	\$12,761,218	\$12,603,685
	Texas	\$10,875,660	\$10,811,564	\$10,293,515	\$10,511,188	\$10,383,861
Alpha Dental Programs, Inc.	Consolidated	\$2,369,734	\$2,645,730	\$2,605,415	\$2,593,502	\$2,571,637
	Texas	\$2,104,971	\$2,176,584	\$2,104,496	\$2,048,702	\$1,989,294
Block Vision of Texas, Inc.	Consolidated	\$1,578,148	\$1,761,754	\$1,845,972	\$1,892,723	\$2,039,632
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,017,390	\$8,145,481	\$8,152,830	\$7,989,853	\$8,173,719
Denticare, Inc	Consolidated	\$7,507,449	\$7,893,227	\$8,003,755	\$8,061,625	\$7,955,631
Managed Dentalguard, Inc.	Consolidated	\$1,792,173	\$1,922,200	\$1,882,166	\$1,911,434	\$1,885,463
MNM-1997, Inc.	Consolidated	\$846,303	\$164,196	\$164,956	\$161,777	\$166,467
National Pacific Dental, Inc.	Consolidated	\$3,635,427	\$3,772,459	\$3,644,029	\$3,568,714	\$3,597,839
	Texas	\$3,635,427	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$3,466,682	\$3,073,615	\$3,189,812	\$3,161,107	\$3,091,001
United Concordia Dental Plans of Texas	Consolidated	\$197,060	\$184,201	\$185,007	\$181,677	\$189,450
United Dental Care of Texas, Inc.	Consolidated	\$2,204,042	\$2,611,289	\$2,557,753	\$2,515,348	\$2,623,216
TOTAL FOR TEXAS SINGLE SERVICE		\$42,225,305	\$38,744,111	\$38,380,262	\$38,435,434	\$38,497,734
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,797,100	\$45,196,057	\$44,760,628	\$44,798,978	\$44,897,740

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL OTHER REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$3,202	\$3,465	\$3,688	\$3,815	\$3,922
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$37,835	\$49,835	\$69,196	\$80,045	\$49,248
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$41,037	\$53,300	\$72,884	\$83,860	\$53,170
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$41,037	\$53,300	\$72,884	\$83,860	\$53,170

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$3,909,885	\$3,975,085	\$4,153,577	\$4,224,161	\$4,232,438
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$4,445,443	\$4,508,575	\$4,718,737	\$5,034,475	\$5,142,236
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$638,100	\$554,530	\$466,359	\$459,586
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$321,522	\$308,387	\$333,266	\$331,616	\$326,707
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$8,676,850	\$9,430,147	\$9,760,110	\$10,056,611	\$10,160,967
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8,676,850	\$9,430,147	\$9,760,110	\$10,056,611	\$10,160,967

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$3,909,885	\$3,975,085	\$4,153,577	\$4,224,161	\$4,232,438
Aetna Dental Inc.	Consolidated	\$13,182,692	\$13,021,905	\$12,528,933	\$12,761,218	\$12,603,685
	Texas	\$10,875,660	\$10,811,564	\$10,293,515	\$10,511,188	\$10,383,861
Alpha Dental Programs, Inc.	Consolidated	\$2,374,233	\$2,651,383	\$2,605,216	\$2,600,669	\$2,589,782
	Texas	\$2,109,388	\$2,181,079	\$2,106,671	\$2,051,197	\$2,005,020
Block Vision of Texas, Inc.	Consolidated	\$6,026,793	\$6,273,794	\$6,568,397	\$6,931,013	\$7,185,790
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,017,390	\$8,145,481	\$8,152,830	\$7,989,853	\$8,173,719
Denticare, Inc	Consolidated	\$7,497,608	\$7,839,331	\$7,992,159	\$8,062,811	\$7,949,327
Managed Dentalguard, Inc.	Consolidated	\$1,792,175	\$1,922,200	\$1,882,166	\$1,911,434	\$1,885,463
MNM-1997, Inc.	Consolidated	\$1,006,984	\$979,455	\$917,514	\$822,734	\$761,379
National Pacific Dental, Inc.	Consolidated	\$3,635,427	\$3,772,459	\$3,644,029	\$3,568,714	\$3,597,839
	Texas	\$3,635,427	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$321,522	\$308,387	\$333,266	\$331,616	\$326,707
Safeguard Health Plans, Inc.	Consolidated	\$3,475,276	\$3,065,756	\$3,147,627	\$3,223,216	\$3,039,224
United Concordia Dental Plans of Texas	Consolidated	\$197,060	\$184,201	\$185,011	\$181,677	\$189,446
United Dental Care of Texas, Inc.	Consolidated	\$2,220,840	\$2,566,726	\$2,567,804	\$2,532,337	\$2,640,071
TOTAL FOR TEXAS SINGLE SERVICE		\$51,086,008	\$48,253,059	\$48,300,537	\$48,773,237	\$48,772,445
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$53,657,885	\$54,706,163	\$54,678,529	\$55,141,453	\$55,174,870

INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$2,950,194	\$2,948,183	\$2,955,688	\$3,346,570	\$3,105,197
Aetna Dental Inc.	Consolidated	\$5,872,423	\$7,582,810	\$8,016,355	\$7,256,639	\$7,443,959
	Texas	\$3,663,673	\$5,319,064	\$5,261,373	\$4,785,312	\$4,924,221
Alpha Dental Programs, Inc.	Consolidated	\$1,764,504	\$1,761,910	\$1,831,607	\$2,039,848	\$2,028,177
	Texas	\$1,555,890	\$1,436,438	\$1,485,608	\$1,591,811	\$1,468,120
Block Vision of Texas, Inc.	Consolidated	\$4,508,454	\$5,265,325	\$4,511,868	\$6,218,853	\$5,289,948
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,209,785	\$4,311,445	\$4,282,401	\$4,381,217	\$4,200,250
Denticare, Inc	Consolidated	\$5,216,978	\$5,247,252	\$5,208,878	\$5,398,907	\$5,261,349
Managed Dentalguard, Inc.	Consolidated	\$1,310,751	\$1,307,805	\$1,373,014	\$1,371,854	\$1,230,839
MNM-1997, Inc.	Consolidated	\$342,817	\$334,099	\$321,966	\$304,364	\$312,545
National Pacific Dental, Inc.	Consolidated	\$2,409,509	\$2,244,050	\$2,464,797	\$2,465,819	\$2,279,331
	Texas	\$2,409,699	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$78,523	\$136,052	\$125,043	\$118,984	\$106,326
Safeguard Health Plans, Inc.	Consolidated	\$2,535,711	\$2,067,386	\$2,335,412	\$2,302,200	\$2,129,583
United Concordia Dental Plans of Texas	Consolidated	\$113,338	\$126,985	\$118,637	\$114,802	\$106,076
United Dental Care of Texas, Inc.	Consolidated	\$1,196,835	\$1,244,286	\$1,369,266	\$1,516,603	\$1,616,867
TOTAL FOR TEXAS SINGLE SERVICE		\$30,092,648	\$29,744,320	\$29,349,154	\$31,451,477	\$29,751,321
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$32,509,822	\$34,577,588	\$34,914,932	\$36,836,660	\$35,110,448

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$831,528	\$841,818	\$891,504	\$1,010,413	\$930,951
Aetna Dental Inc.	Consolidated	\$1,410,827	\$2,382,672	\$2,172,649	\$2,009,606	\$1,898,489
	Texas	\$1,118,624	\$1,958,703	\$1,757,917	\$1,631,045	\$1,539,679
Alpha Dental Programs, Inc.	Consolidated	\$301,356	\$529,155	\$531,937	\$546,893	\$704,770
	Texas	\$272,716	\$451,084	\$448,106	\$453,120	\$580,193
Block Vision of Texas, Inc.	Consolidated	\$1,019,082	\$1,026,560	\$1,297,594	\$1,075,091	\$1,189,199
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,002,554	\$1,001,133	\$970,437	\$961,287	\$1,000,523
Denticare, Inc	Consolidated	\$1,786,355	\$1,350,592	\$1,690,252	\$646,182	\$1,217,316
Managed Dentalguard, Inc.	Consolidated	\$364,328	\$362,868	\$386,497	\$373,630	\$365,449
MNM-1997, Inc.	Consolidated	\$726,705	\$683,852	\$635,753	\$529,384	\$490,588
National Pacific Dental, Inc.	Consolidated	\$508,928	\$541,440	\$529,997	\$502,739	\$499,314
	Texas	\$509,557	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$41,631	\$90,729	\$61,144	\$65,157	\$47,226
Safeguard Health Plans, Inc.	Consolidated	\$800,148	\$835,667	\$789,692	\$886,244	\$1,140,442
United Concordia Dental Plans of Texas	Consolidated	(\$32,828)	\$52,221	\$36,897	\$41,463	\$34,027
United Dental Care of Texas, Inc.	Consolidated	\$780,025	\$898,744	\$707,494	\$779,453	\$724,222
TOTAL FOR TEXAS SINGLE SERVICE		\$9,220,425	\$9,553,971	\$9,673,287	\$8,452,469	\$9,259,815
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9,540,639	\$10,597,451	\$10,701,847	\$9,427,542	\$10,242,516

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$3,781,722	\$3,790,001	\$3,847,192	\$4,356,983	\$4,036,148
Aetna Dental Inc.	Consolidated	\$7,283,250	\$9,965,482	\$10,189,004	\$9,266,245	\$9,342,448
	Texas	\$4,782,297	\$7,277,767	\$7,019,290	\$6,416,357	\$6,463,900
Alpha Dental Programs, Inc.	Consolidated	\$2,065,860	\$2,291,065	\$2,363,544	\$2,586,741	\$2,732,947
	Texas	\$1,828,606	\$1,887,522	\$1,933,714	\$2,044,931	\$2,048,313
Block Vision of Texas, Inc.	Consolidated	\$5,527,536	\$6,291,885	\$5,809,462	\$7,293,944	\$6,479,147
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,212,339	\$5,312,578	\$5,252,838	\$5,342,504	\$5,200,773
Denticare, Inc	Consolidated	\$7,003,333	\$6,597,844	\$6,899,130	\$6,045,089	\$6,478,665
Managed Dentalguard, Inc.	Consolidated	\$1,675,079	\$1,670,673	\$1,759,511	\$1,745,484	\$1,596,288
MNM-1997, Inc.	Consolidated	\$1,069,522	\$1,017,951	\$957,719	\$833,748	\$803,133
National Pacific Dental, Inc.	Consolidated	\$2,918,437	\$2,785,490	\$2,994,794	\$2,968,557	\$2,778,646
	Texas	\$2,919,256	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$120,154	\$226,781	\$186,187	\$184,141	\$153,552
Safeguard Health Plans, Inc.	Consolidated	\$3,335,859	\$2,903,053	\$3,125,104	\$3,188,444	\$3,270,025
United Concordia Dental Plans of Texas	Consolidated	\$80,510	\$179,206	\$155,534	\$156,265	\$140,103
United Dental Care of Texas, Inc.	Consolidated	\$1,976,860	\$2,143,030	\$2,076,760	\$2,296,056	\$2,341,089
TOTAL FOR TEXAS SINGLE SERVICE		\$39,313,073	\$39,298,291	\$39,022,441	\$39,903,946	\$39,011,136
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$42,050,461	\$45,175,039	\$45,616,779	\$46,264,201	\$45,352,964

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$129,643	\$186,429	\$307,778	(\$131,366)	\$197,705
Aetna Dental Inc.	Consolidated	\$5,887,024	\$3,104,276	\$2,415,858	\$3,571,577	\$3,418,626
	Texas	\$6,081,291	\$3,573,528	\$3,336,738	\$4,157,951	\$4,049,724
Alpha Dental Programs, Inc.	Consolidated	\$302,564	\$361,532	\$246,974	\$12,946	(\$141,106)
	Texas	\$274,973	\$294,771	\$178,259	\$5,284	(\$41,234)
Block Vision of Texas, Inc.	Consolidated	\$508,944	(\$15,808)	\$762,129	(\$360,489)	\$708,970
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,809,927	\$2,836,946	\$2,904,043	\$2,651,404	\$2,978,879
Denticare, Inc	Consolidated	\$578,944	\$1,243,903	\$1,096,418	\$2,021,615	\$1,475,076
Managed Dentalguard, Inc.	Consolidated	\$118,683	\$252,972	\$136,875	\$160,859	\$295,320
MNM-1997, Inc.	Consolidated	(\$60,159)	(\$36,771)	(\$38,774)	(\$10,023)	(\$40,701)
National Pacific Dental, Inc.	Consolidated	\$718,835	\$987,716	\$657,727	\$600,873	\$818,185
	Texas	\$718,016	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$202,428	\$81,837	\$147,508	\$148,080	\$173,942
Safeguard Health Plans, Inc.	Consolidated	\$141,513	\$164,523	\$25,097	\$37,535	(\$227,710)
United Concordia Dental Plans of Texas	Consolidated	\$116,722	\$5,168	\$29,650	\$25,586	\$48,593
United Dental Care of Texas, Inc.	Consolidated	\$273,847	\$452,661	\$520,203	\$265,577	\$319,811
TOTAL FOR TEXAS SINGLE SERVICE		\$11,894,772	\$9,040,159	\$9,405,924	\$8,972,014	\$9,938,374
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,728,915	\$9,625,384	\$9,211,486	\$8,994,175	\$10,025,589

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	\$121,671	\$155,767	\$206,881	(\$95,838)	\$198,385
Aetna Dental Inc.	Consolidated	\$3,201,581	\$2,175,372	\$1,575,024	\$2,362,744	\$2,418,726
	Texas	\$3,231,764	\$2,504,207	\$2,190,649	\$2,747,260	\$2,868,098
Alpha Dental Programs, Inc.	Consolidated	\$171,249	\$325,811	\$63,932	\$20,416	(\$71,878)
	Texas	\$29,775	\$294,771	\$178,259	\$5,284	(\$183,299)
Block Vision of Texas, Inc.	Consolidated	\$338,366	(\$15,808)	\$508,380	(\$360,489)	\$598,750
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,828,617	\$1,836,575	\$1,888,209	\$1,723,959	\$1,941,932
Denticare, Inc	Consolidated	\$657,701	\$840,907	\$322,734	\$1,172,938	\$1,102,219
Managed Dentalguard, Inc.	Consolidated	\$77,146	\$164,432	\$88,975	\$104,560	\$192,126
MNM-1997, Inc.	Consolidated	(\$38,874)	(\$24,945)	(\$26,370)	(\$7,588)	(\$27,661)
National Pacific Dental, Inc.	Consolidated	\$463,660	\$642,015	\$427,523	\$398,744	\$526,984
	Texas	\$462,841	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$131,025	\$50,956	\$91,845	\$92,201	\$116,669
Safeguard Health Plans, Inc.	Consolidated	\$189,533	\$104,086	\$12,086	\$29,165	(\$156,421)
United Concordia Dental Plans of Texas	Consolidated	\$76,853	\$4,130	\$19,987	\$17,563	\$32,193
United Dental Care of Texas, Inc.	Consolidated	\$171,456	\$295,134	\$335,395	\$162,144	\$160,520
TOTAL FOR TEXAS SINGLE SERVICE		\$7,277,874	\$6,210,212	\$5,817,030	\$5,591,160	\$6,843,510
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$7,389,984	\$6,554,432	\$5,514,601	\$5,620,520	\$7,032,543

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AEEC Total Vision Health Plan of Texas,	Consolidated	\$583,327	\$155,767	\$362,648	\$266,810	\$465,195
Aetna Dental Inc.	Consolidated	\$12,558,956	\$2,175,372	\$3,750,396	\$6,113,140	\$8,531,866
	Texas	\$13,803,587	\$2,504,207	\$4,694,856	\$7,442,116	\$10,310,214
Alpha Dental Programs, Inc.	Consolidated	\$223,031	\$325,811	\$389,743	\$410,159	\$338,281
	Texas	\$195,351	\$294,771	\$473,030	\$478,314	\$295,015
Block Vision of Texas, Inc.	Consolidated	\$703,024	(\$15,808)	\$492,572	\$132,083	\$730,833
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,272,797	\$1,836,575	\$3,724,784	\$5,448,743	\$7,390,675
Denticare, Inc	Consolidated	\$2,376,779	\$840,907	\$1,163,641	\$2,336,579	\$3,438,798
Managed Dentalguard, Inc.	Consolidated	\$324,388	\$164,432	\$253,407	\$357,967	\$550,093
MNM-1997, Inc.	Consolidated	\$63,593	(\$24,945)	(\$51,315)	(\$58,903)	(\$86,564)
National Pacific Dental, Inc.	Consolidated	\$2,090,823	\$642,015	\$1,069,538	\$1,468,282	\$1,995,266
	Texas	\$2,090,823	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Tex	Consolidated	\$353,068	\$50,956	\$142,801	\$235,002	\$351,671
Safeguard Health Plans, Inc.	Consolidated	(\$163,275)	\$104,086	\$116,172	\$145,337	(\$11,084)
United Concordia Dental Plans of Texas	Consolidated	(\$38,674)	\$4,130	\$24,117	\$41,680	\$73,873
United Dental Care of Texas, Inc.	Consolidated	\$723,922	\$295,134	\$630,529	\$792,673	\$953,193
TOTAL FOR TEXAS SINGLE SERVICE		\$28,288,710	\$6,210,212	\$12,027,242	\$17,618,401	\$24,461,912
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$27,071,759	\$6,554,432	\$12,069,033	\$17,689,553	\$24,722,096

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	832,120	852,036	891,565	910,370	931,362
Aetna Dental Inc.	Consolidated	323,044	318,333	314,486	310,002	303,637
	Texas	222,753	216,190	213,073	210,358	204,928
Alpha Dental Programs, Inc.	Consolidated	72,679	76,275	76,846	74,972	77,215
	Texas	66,005	64,965	64,300	61,752	63,061
Block Vision of Texas, Inc.	Consolidated	1,193,876	1,237,207	1,308,169	1,357,723	1,380,114
Cigna Dental Health of Texas, Inc.	Consolidated	178,829	177,331	176,140	179,541	179,045
Denticare, Inc	Consolidated	281,064	290,024	292,131	281,830	283,487
Managed Dentalguard, Inc.	Consolidated	66,992	69,581	69,570	67,484	68,646
MNM-1997, Inc.	Consolidated	119,462	103,769	79,523	79,527	79,226
National Pacific Dental, Inc.	Consolidated	156,512	154,798	152,298	149,499	149,920
	Texas	156,512	0	0	0	0
Pearle Vision Managed Care - HMO of Tex	Consolidated	50,206	55,355	56,730	56,667	56,217
Safeguard Health Plans, Inc.	Consolidated	134,724	112,815	111,969	110,727	118,812
United Concordia Dental Plans of Texas	Consolidated	4,160	3,963	4,023	3,967	4,090
United Dental Care of Texas, Inc.	Consolidated	86,302	96,443	95,778	92,932	98,100
TOTAL FOR TEXAS SINGLE SERVICE		3,393,005	3,279,679	3,362,971	3,412,878	3,467,088
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,499,970	3,547,930	3,629,228	3,675,241	3,729,871

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	2,462,283	2,555,514	2,654,406	2,699,562	2,781,899
Aetna Dental Inc.	Consolidated	971,106	960,495	946,725	931,022	914,248
	Texas	669,322	653,621	642,052	631,879	617,118
Alpha Dental Programs, Inc.	Consolidated	218,450	228,956	229,838	226,865	230,759
	Texas	198,497	195,176	193,615	187,846	189,108
Block Vision of Texas, Inc.	Consolidated	3,497,218	3,677,536	3,844,801	4,026,770	4,109,877
Cigna Dental Health of Texas, Inc.	Consolidated	538,512	533,136	529,088	530,742	538,200
Denticare, Inc	Consolidated	841,434	868,833	873,663	867,099	851,154
Managed Dentalguard, Inc.	Consolidated	201,456	210,021	208,928	205,037	203,994
MNM-1997, Inc.	Consolidated	355,301	331,127	288,847	239,413	239,124
National Pacific Dental, Inc.	Consolidated	471,201	466,764	459,037	453,837	449,868
	Texas	471,201	0	0	0	0
Pearle Vision Managed Care - HMO of Tex	Consolidated	150,287	162,038	170,647	170,037	168,605
Safeguard Health Plans, Inc.	Consolidated	405,746	339,451	337,030	334,081	457,703
United Concordia Dental Plans of Texas	Consolidated	12,525	11,939	11,987	11,827	12,305
United Dental Care of Texas, Inc.	Consolidated	258,872	289,924	288,088	281,954	293,121
TOTAL FOR TEXAS SINGLE SERVICE		10,062,654	9,828,316	10,043,152	10,186,247	10,462,208
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,384,391	10,635,734	10,843,085	10,978,246	11,250,857

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas,	Consolidated	9,443,800	2,555,514	5,209,920	7,909,482	10,691,381
Aetna Dental Inc.	Consolidated	5,461,053	960,495	1,907,220	2,838,242	3,752,490
	Texas	4,228,132	653,621	1,295,673	1,927,552	2,544,670
Alpha Dental Programs, Inc.	Consolidated	886,296	228,956	458,794	685,659	916,418
	Texas	808,500	195,176	388,791	576,637	765,745
Block Vision of Texas, Inc.	Consolidated	13,390,266	3,677,536	7,522,337	11,549,107	15,658,984
Cigna Dental Health of Texas, Inc.	Consolidated	2,221,283	533,136	1,062,224	1,592,966	2,131,166
Denticare, Inc	Consolidated	1,943,088	868,833	1,742,496	2,609,595	3,460,749
Managed Dentalguard, Inc.	Consolidated	821,622	210,021	418,949	623,986	827,980
MNM-1997, Inc.	Consolidated	1,464,619	331,127	619,974	859,387	1,098,511
National Pacific Dental, Inc.	Consolidated	1,878,941	466,764	925,801	1,379,638	1,829,506
	Texas	1,878,941	0	0	0	0
Pearle Vision Managed Care - HMO of Tex	Consolidated	611,922	162,038	332,685	502,722	671,327
Safeguard Health Plans, Inc.	Consolidated	1,611,836	339,451	676,481	1,010,562	1,468,265
United Concordia Dental Plans of Texas	Consolidated	49,759	11,939	23,926	35,753	48,058
United Dental Care of Texas, Inc.	Consolidated	1,057,859	289,924	578,012	859,966	1,153,087
TOTAL FOR TEXAS SINGLE SERVICE		39,531,627	9,828,316	19,871,468	30,057,715	40,519,923
TOTAL FOR SINGLE SERVICE (IND WIDE)		40,842,344	10,635,734	21,478,819	32,457,065	43,707,922

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICARE ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICARE CUM. MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICARE CUM. MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICAID ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICAID CUM. MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECG Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**INCOME STATEMENT DATA
FOURTH QUARTER 2010
MEDICAID CUM. MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	0	0	0	0	0
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Pearle Vision Managed Care - HMO of Texas	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		0	0	0	0	0
TOTAL FOR SINGLE SERVICE (IND WIDE)		0	0	0	0	0

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$13.57	\$13.56	\$13.23	\$13.71	\$13.79
	Texas	\$16.25	\$16.54	\$16.03	\$16.63	\$16.83
Alpha Dental Programs, Inc.	Consolidated	\$10.85	\$11.56	\$11.34	\$11.43	\$11.14
	Texas	\$10.60	\$11.15	\$10.87	\$10.91	\$10.52
Block Vision of Texas, Inc.	Consolidated	\$4.90	\$4.82	\$4.89	\$4.93	\$4.91
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.89	\$15.28	\$15.41	\$15.05	\$15.19
Denticare, Inc	Consolidated	\$8.92	\$9.08	\$9.16	\$9.30	\$9.35
Managed Dentalguard, Inc.	Consolidated	\$8.90	\$9.15	\$9.01	\$9.32	\$9.24
MNM-1997, Inc.	Consolidated	\$2.38	\$8.43	\$8.31	\$8.44	\$8.60
National Pacific Dental, Inc.	Consolidated	\$7.72	\$8.08	\$7.94	\$7.86	\$8.00
	Texas	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$8.54	\$9.05	\$9.46	\$9.46	\$6.75
United Concordia Dental Plans of Texas	Consolidated	\$15.73	\$15.43	\$15.43	\$15.36	\$15.40
United Dental Care of Texas, Inc.	Consolidated	\$8.51	\$9.01	\$8.88	\$8.92	\$8.95
TOTAL FOR TEXAS SINGLE SERVICE		\$9.88	\$11.11	\$11.02	\$11.13	\$10.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9.74	\$10.52	\$10.45	\$10.55	\$10.24

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
POINT OF SERVICE RIDER COV. PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010**

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.59	\$1.56	\$1.56	\$1.56	\$1.52
Aetna Dental Inc.	Consolidated	\$13.57	\$13.56	\$13.23	\$13.71	\$13.79
	Texas	\$16.25	\$16.54	\$16.03	\$16.63	\$16.83
Alpha Dental Programs, Inc.	Consolidated	\$10.87	\$11.58	\$11.34	\$11.46	\$11.22
	Texas	\$10.63	\$11.17	\$10.88	\$10.92	\$10.60
Block Vision of Texas, Inc.	Consolidated	\$1.72	\$1.71	\$1.71	\$1.72	\$1.75
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.89	\$15.28	\$15.41	\$15.05	\$15.19
Denticare, Inc	Consolidated	\$8.91	\$9.02	\$9.15	\$9.30	\$9.34
Managed Dentalguard, Inc.	Consolidated	\$8.90	\$9.15	\$9.01	\$9.32	\$9.24
MNM-1997, Inc.	Consolidated	\$2.83	\$2.96	\$3.18	\$3.44	\$3.18
National Pacific Dental, Inc.	Consolidated	\$7.72	\$8.08	\$7.94	\$7.86	\$8.00
	Texas	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$2.14	\$1.90	\$1.95	\$1.95	\$1.94
Safeguard Health Plans, Inc.	Consolidated	\$8.57	\$9.03	\$9.34	\$9.65	\$6.64
United Concordia Dental Plans of Texas	Consolidated	\$15.73	\$15.43	\$15.43	\$15.36	\$15.40
United Dental Care of Texas, Inc.	Consolidated	\$8.58	\$8.85	\$8.91	\$8.98	\$9.01
TOTAL FOR TEXAS SINGLE SERVICE		\$5.08	\$4.91	\$4.81	\$4.79	\$4.66
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.17	\$5.14	\$5.04	\$5.02	\$4.90

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.20	\$1.15	\$1.11	\$1.24	\$1.12
Aetna Dental Inc.	Consolidated	\$6.05	\$7.89	\$8.47	\$7.79	\$8.14
	Texas	\$5.47	\$8.14	\$8.19	\$7.57	\$7.98
Alpha Dental Programs, Inc.	Consolidated	\$8.08	\$7.70	\$7.97	\$8.99	\$8.79
	Texas	\$7.84	\$7.36	\$7.67	\$8.47	\$7.76
Block Vision of Texas, Inc.	Consolidated	\$1.29	\$1.43	\$1.17	\$1.54	\$1.29
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.82	\$8.09	\$8.09	\$8.25	\$7.80
Denticare, Inc	Consolidated	\$6.20	\$6.04	\$5.96	\$6.23	\$6.18
Managed Dentalguard, Inc.	Consolidated	\$6.51	\$6.23	\$6.57	\$6.69	\$6.03
MNM-1997, Inc.	Consolidated	\$0.96	\$1.01	\$1.11	\$1.27	\$1.31
National Pacific Dental, Inc.	Consolidated	\$5.11	\$4.81	\$5.37	\$5.43	\$5.07
	Texas	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.52	\$0.84	\$0.73	\$0.70	\$0.63
Safeguard Health Plans, Inc.	Consolidated	\$6.25	\$6.09	\$6.93	\$6.89	\$4.65
United Concordia Dental Plans of Texas	Consolidated	\$9.05	\$10.64	\$9.90	\$9.71	\$8.62
United Dental Care of Texas, Inc.	Consolidated	\$4.62	\$4.29	\$4.75	\$5.38	\$5.52
TOTAL FOR TEXAS SINGLE SERVICE		\$2.99	\$3.03	\$2.92	\$3.09	\$2.84
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.13	\$3.25	\$3.22	\$3.36	\$3.12

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010**

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.34	\$0.33	\$0.34	\$0.37	\$0.33
Aetna Dental Inc.	Consolidated	\$1.45	\$2.48	\$2.29	\$2.16	\$2.08
	Texas	\$1.67	\$3.00	\$2.74	\$2.58	\$2.49
Alpha Dental Programs, Inc.	Consolidated	\$1.38	\$2.31	\$2.31	\$2.41	\$3.05
	Texas	\$1.37	\$2.31	\$2.31	\$2.41	\$3.07
Block Vision of Texas, Inc.	Consolidated	\$0.29	\$0.28	\$0.34	\$0.27	\$0.29
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.86	\$1.88	\$1.83	\$1.81	\$1.86
Denticare, Inc	Consolidated	\$2.12	\$1.55	\$1.93	\$0.75	\$1.43
Managed Dentalguard, Inc.	Consolidated	\$1.81	\$1.73	\$1.85	\$1.82	\$1.79
MNM-1997, Inc.	Consolidated	\$2.05	\$2.07	\$2.20	\$2.21	\$2.05
National Pacific Dental, Inc.	Consolidated	\$1.08	\$1.16	\$1.15	\$1.11	\$1.11
	Texas	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.28	\$0.56	\$0.36	\$0.38	\$0.28
Safeguard Health Plans, Inc.	Consolidated	\$1.97	\$2.46	\$2.34	\$2.65	\$2.49
United Concordia Dental Plans of Texas	Consolidated	(\$2.62)	\$4.37	\$3.08	\$3.51	\$2.77
United Dental Care of Texas, Inc.	Consolidated	\$3.01	\$3.10	\$2.46	\$2.76	\$2.47
TOTAL FOR TEXAS SINGLE SERVICE		\$0.92	\$0.97	\$0.96	\$0.83	\$0.89
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.92	\$1.00	\$0.99	\$0.86	\$0.91

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.54	\$1.48	\$1.45	\$1.61	\$1.45
Aetna Dental Inc.	Consolidated	\$7.50	\$10.38	\$10.76	\$9.95	\$10.22
	Texas	\$7.14	\$11.13	\$10.93	\$10.15	\$10.47
Alpha Dental Programs, Inc.	Consolidated	\$9.46	\$10.01	\$10.28	\$11.40	\$11.84
	Texas	\$9.21	\$9.67	\$9.99	\$10.89	\$10.83
Block Vision of Texas, Inc.	Consolidated	\$1.58	\$1.71	\$1.51	\$1.81	\$1.58
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.68	\$9.96	\$9.93	\$10.07	\$9.66
Denticare, Inc	Consolidated	\$8.32	\$7.59	\$7.90	\$6.97	\$7.61
Managed Dentalguard, Inc.	Consolidated	\$8.31	\$7.95	\$8.42	\$8.51	\$7.83
MNM-1997, Inc.	Consolidated	\$3.01	\$3.07	\$3.32	\$3.48	\$3.36
National Pacific Dental, Inc.	Consolidated	\$6.19	\$5.97	\$6.52	\$6.54	\$6.18
	Texas	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.80	\$1.40	\$1.09	\$1.08	\$0.91
Safeguard Health Plans, Inc.	Consolidated	\$8.22	\$8.55	\$9.27	\$9.54	\$7.14
United Concordia Dental Plans of Texas	Consolidated	\$6.43	\$15.01	\$12.98	\$13.21	\$11.39
United Dental Care of Texas, Inc.	Consolidated	\$7.64	\$7.39	\$7.21	\$8.14	\$7.99
TOTAL FOR TEXAS SINGLE SERVICE		\$3.91	\$4.00	\$3.89	\$3.92	\$3.73
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.05	\$4.25	\$4.21	\$4.21	\$4.03

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.05	\$0.07	\$0.12	(\$0.05)	\$0.07
Aetna Dental Inc.	Consolidated	\$6.06	\$3.23	\$2.55	\$3.84	\$3.74
	Texas	\$9.09	\$5.47	\$5.20	\$6.58	\$6.56
Alpha Dental Programs, Inc.	Consolidated	\$1.39	\$1.58	\$1.07	\$0.06	(\$0.61)
	Texas	\$1.39	\$1.51	\$0.92	\$0.03	(\$0.22)
Block Vision of Texas, Inc.	Consolidated	\$0.15	(\$0.00)	\$0.20	(\$0.09)	\$0.17
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.22	\$5.32	\$5.49	\$5.00	\$5.53
Denticare, Inc	Consolidated	\$0.69	\$1.43	\$1.25	\$2.33	\$1.73
Managed Dentalguard, Inc.	Consolidated	\$0.59	\$1.20	\$0.66	\$0.78	\$1.45
MNM-1997, Inc.	Consolidated	(\$0.17)	(\$0.11)	(\$0.13)	(\$0.04)	(\$0.17)
National Pacific Dental, Inc.	Consolidated	\$1.53	\$2.12	\$1.43	\$1.32	\$1.82
	Texas	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$1.35	\$0.51	\$0.86	\$0.87	\$1.03
Safeguard Health Plans, Inc.	Consolidated	\$0.35	\$0.48	\$0.07	\$0.11	(\$0.50)
United Concordia Dental Plans of Texas	Consolidated	\$9.32	\$0.43	\$2.47	\$2.16	\$3.95
United Dental Care of Texas, Inc.	Consolidated	\$1.06	\$1.56	\$1.81	\$0.94	\$1.09
TOTAL FOR TEXAS SINGLE SERVICE		\$1.18	\$0.92	\$0.94	\$0.88	\$0.95
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.13	\$0.91	\$0.85	\$0.82	\$0.89

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.05	\$0.06	\$0.08	(\$0.04)	\$0.07
Aetna Dental Inc.	Consolidated	\$3.30	\$2.26	\$1.66	\$2.54	\$2.65
	Texas	\$4.83	\$3.83	\$3.41	\$4.35	\$4.65
Alpha Dental Programs, Inc.	Consolidated	\$0.78	\$1.42	\$0.28	\$0.09	(\$0.31)
	Texas	\$0.15	\$1.51	\$0.92	\$0.03	(\$0.97)
Block Vision of Texas, Inc.	Consolidated	\$0.10	(\$0.00)	\$0.13	(\$0.09)	\$0.15
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.40	\$3.44	\$3.57	\$3.25	\$3.61
Denticare, Inc	Consolidated	\$0.78	\$0.97	\$0.37	\$1.35	\$1.29
Managed Dentalguard, Inc.	Consolidated	\$0.38	\$0.78	\$0.43	\$0.51	\$0.94
MNM-1997, Inc.	Consolidated	(\$0.11)	(\$0.08)	(\$0.09)	(\$0.03)	(\$0.12)
National Pacific Dental, Inc.	Consolidated	\$0.98	\$1.38	\$0.93	\$0.88	\$1.17
	Texas	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.87	\$0.31	\$0.54	\$0.54	\$0.69
Safeguard Health Plans, Inc.	Consolidated	\$0.47	\$0.31	\$0.04	\$0.09	(\$0.34)
United Concordia Dental Plans of Texas	Consolidated	\$6.14	\$0.35	\$1.67	\$1.48	\$2.62
United Dental Care of Texas, Inc.	Consolidated	\$0.66	\$1.02	\$1.16	\$0.58	\$0.55
TOTAL FOR TEXAS SINGLE SERVICE		\$0.72	\$0.63	\$0.58	\$0.55	\$0.65
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.71	\$0.62	\$0.51	\$0.51	\$0.63

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2010
NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	12/09 Quarter	3/10 Quarter	6/10 Quarter	9/10 Quarter	12/10 Quarter
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$0.06	\$0.06	\$0.07	\$0.03	\$0.04
Aetna Dental Inc.	Consolidated	\$2.30	\$2.26	\$1.97	\$2.15	\$2.27
	Texas	\$3.26	\$3.83	\$3.62	\$3.86	\$4.05
Alpha Dental Programs, Inc.	Consolidated	\$0.25	\$1.42	\$0.85	\$0.60	\$0.37
	Texas	\$0.24	\$1.51	\$1.22	\$0.83	\$0.39
Block Vision of Texas, Inc.	Consolidated	\$0.05	(\$0.00)	\$0.07	\$0.01	\$0.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.27	\$3.44	\$3.51	\$3.42	\$3.47
Denticare, Inc	Consolidated	\$1.22	\$0.97	\$0.67	\$0.90	\$0.99
Managed Dentalguard, Inc.	Consolidated	\$0.39	\$0.78	\$0.60	\$0.57	\$0.66
MNM-1997, Inc.	Consolidated	\$0.04	(\$0.08)	(\$0.08)	(\$0.07)	(\$0.08)
National Pacific Dental, Inc.	Consolidated	\$1.11	\$1.38	\$1.16	\$1.06	\$1.09
	Texas	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.58	\$0.31	\$0.43	\$0.47	\$0.52
Safeguard Health Plans, Inc.	Consolidated	(\$0.10)	\$0.31	\$0.17	\$0.14	(\$0.01)
United Concordia Dental Plans of Texas	Consolidated	(\$0.78)	\$0.35	\$1.01	\$1.17	\$1.54
United Dental Care of Texas, Inc.	Consolidated	\$0.68	\$1.02	\$1.09	\$0.92	\$0.83
TOTAL FOR TEXAS SINGLE SERVICE		\$0.72	\$0.63	\$0.61	\$0.59	\$0.60
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.66	\$0.62	\$0.56	\$0.55	\$0.57