

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
SINGLE SERVICE  
2011 ANNUAL INFORMATION**

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FINANCIAL REPORT  
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**Source: HMO database S1211A.xlsx  
HMO Financial Statements**

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302		AECC Total Vision Health Plan of Tex	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolin						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/01/88	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	10/06/95	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	94548	95522		Pearle Vision Managed Care - HMO o	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Tex	10/03/88	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

\*Only operates in one service area

ANNUAL 2011 HEALTH MAINTENANCE ORGANIZATION	F YEAR	G CASH	H SHORT-TERM INVESTMENT	I PREMIUMS RECEIVABLE	J CURRENT ADMITTED ASSETS	K LONG-TERM INVESTMENT	L TOTAL ADMITTED ASSETS	M CLAIMS PAYABLE
AECC Total Vision Health Plan of Texas, Inc.	Dec-11	5,482,853	0	0	5,519,762	0	5,608,347	833,796
Aetna Dental Inc.	Dec-11	20,000	1,070,279	1,084,759	4,415,981	0	12,463,434	3,189,119
Alpha Dental Programs, Inc.	Dec-11	1,788,896	1,106	337,346	2,344,450	0	3,582,384	864,116
Block Vision of Texas, Inc.	Dec-11	4,263,031	0	385,089	4,887,184	0	4,957,499	1,527,449
Cigna Dental Health of Texas, Inc.	Dec-11	(337,036)	3,831,089	2,664,064	6,313,411	0	6,829,845	805,565
Denticare, Inc	Dec-11	(211,928)	3,863,116	1,897,534	5,824,528	0	7,467,155	3,225,663
Managed Dentalguard, Inc.	Dec-11	(6,776)	0	185,317	319,688	0	3,582,904	197,682
MNM-1997, Inc.	Dec-11	445,374	61,662	12,516	1,023,226	0	1,101,175	132,964
National Pacific Dental, Inc.	Dec-11	2,715,709	1,500,989	358,019	4,600,344	0	4,602,518	320,395
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-11	750,967	502,590	0	1,255,633	0	1,258,521	13,368
Safeguard Health Plans, Inc.	Dec-11	434,483	4,999,377	217,114	5,685,847	0	8,397,831	468,997
United Concordia Dental Plans of Texas	Dec-11	(922)	826,000	1,073	826,835	0	881,835	22,821
United Dental Care of Texas, Inc.	Dec-11	51,510	347,027	321,061	2,923,903	0	6,664,208	702,857
<b>TOTAL SINGLE SERVICE</b>		15,396,161	17,003,235	7,463,892	45,940,792	0	67,397,656	12,304,792

ANNUAL 2011 HEALTH MAINTENANCE ORGANIZATION	F YEAR	N TOTAL CURRENT LIABILITIES	O TOTAL LIABILITIES	P UNCOVERED LIABILITIES	Q NET WORTH	R COMMERCIAL RISK PREMIUM	S MEDICARE PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Dec-11	919,632	1,119,067	285,271	4,489,280	0	0
Aetna Dental Inc.	Dec-11	5,605,571	5,605,571	2,381,666	6,857,863	48,496,556	0
Alpha Dental Programs, Inc.	Dec-11	1,737,460	1,737,460	873,344	1,844,924	11,154,964	0
Block Vision of Texas, Inc.	Dec-11	2,518,388	2,552,597	435,590	2,404,902	9,168,283	0
Cigna Dental Health of Texas, Inc.	Dec-11	1,109,180	1,109,180	303,615	5,720,665	31,599,143	0
Denticare, Inc	Dec-11	4,648,490	4,648,490	45,784	2,818,665	32,828,816	0
Managed Dentalguard, Inc.	Dec-11	512,432	512,432	314,750	3,070,471	7,282,580	0
MNM-1997, Inc.	Dec-11	794,228	796,226	663,262	304,950	611,094	0
National Pacific Dental, Inc.	Dec-11	684,321	688,715	0	3,913,803	15,745,845	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-11	312,302	314,484	301,116	944,037	0	0
Safeguard Health Plans, Inc.	Dec-11	1,282,499	1,318,700	0	7,079,131	10,845,765	0
United Concordia Dental Plans of Texas	Dec-11	114,023	117,317	92,785	764,518	774,991	0
United Dental Care of Texas, Inc.	Dec-11	1,006,080	1,012,660	126,008	5,651,548	9,703,344	0
<b>TOTAL SINGLE SERVICE</b>		<b>21,244,606</b>	<b>21,532,899</b>	<b>5,823,191</b>	<b>45,864,757</b>	<b>178,211,381</b>	<b>0</b>

ANNUAL 2011 HEALTH MAINTENANCE ORGANIZATION	F YEAR	S MEDICAID PREMIUM	T TOTAL REVENUE	X TOTAL MED & HOSP	Y TOTAL ADMIN & OTHER	Z TOTAL EXPENSES	AA INCOME BEFORE TAX
AECC Total Vision Health Plan of Texas, Inc.	Dec-11	0	17,999,117	12,870,576	3,507,728	16,378,304	1,623,857
Aetna Dental Inc.	Dec-11	0	48,493,303	26,640,536	9,149,523	35,790,059	12,927,944
Alpha Dental Programs, Inc.	Dec-11	0	11,179,621	8,167,228	2,496,357	10,663,585	532,231
Block Vision of Texas, Inc.	Dec-11	0	33,093,407	23,919,134	6,602,954	30,522,088	2,582,771
Cigna Dental Health of Texas, Inc.	Dec-11	0	31,599,143	16,496,554	3,617,217	20,113,771	11,498,281
Denticare, Inc	Dec-11	0	32,823,659	20,546,180	12,312,086	32,858,266	(33,521)
Managed Dentalguard, Inc.	Dec-11	0	7,282,580	5,249,690	1,392,873	6,642,563	661,796
MNM-1997, Inc.	Dec-11	0	3,375,527	1,066,512	2,236,138	3,302,650	74,365
National Pacific Dental, Inc.	Dec-11	0	15,745,845	10,660,865	2,335,564	12,996,429	2,752,076
Pearle Vision Managed Care - HMO of Texas, I	Dec-11	0	1,156,339	362,937	247,965	610,902	547,420
Safeguard Health Plans, Inc.	Dec-11	0	10,748,006	6,690,390	3,559,981	10,250,371	513,046
United Concordia Dental Plans of Texas	Dec-11	0	774,991	484,952	156,671	641,623	130,396
United Dental Care of Texas, Inc.	Dec-11	0	9,704,548	4,903,712	3,149,620	8,053,332	1,717,813
<b>TOTAL SINGLE SERVICE</b>		0	223,976,086	138,059,266	50,764,677	188,823,943	35,528,475

ANNUAL 2011 HEALTH MAINTENANCE ORGANIZATION	F YEAR	AB INCOME AFTER TAX	NET INCR/ (DECR) CASH & EQUIV'T	AD PRIOR YEAR ENROLLMENT	AE ENDING ENROLLMENT	MEM MONTHS CURRENT YEAR	AG MEDICARE YR CUMUL MEMBER MOS
AECC Total Vision Health Plan of Texas, Inc.	Dec-11	1,219,811	1,783,419	931,362	1,106,986	12,405,431	0
Aetna Dental Inc.	Dec-11	8,858,515	2,673,254	303,637	281,878	3,422,436	0
Alpha Dental Programs, Inc.	Dec-11	351,272	1,209,226	77,215	78,544	945,602	0
Block Vision of Texas, Inc.	Dec-11	1,398,938	803,372	1,380,114	1,673,907	18,182,225	0
Cigna Dental Health of Texas, Inc.	Dec-11	7,472,889	711,127	179,045	170,011	2,047,519	0
Denticare, Inc	Dec-11	(12,146)	(3,316,482)	283,487	271,208	3,397,348	0
Managed Dentalguard, Inc.	Dec-11	430,425	(83,698)	68,646	64,587	808,051	0
MNM-1997, Inc.	Dec-11	46,350	(146,020)	79,226	35,634	810,187	0
National Pacific Dental, Inc.	Dec-11	1,786,196	465,895	149,920	161,444	1,951,864	0
Pearle Vision Managed Care - HMO of Texas, I	Dec-11	355,540	16,881	56,217	50,699	611,007	0
Safeguard Health Plans, Inc.	Dec-11	343,028	(2,016,542)	118,812	100,676	1,222,512	0
United Concordia Dental Plans of Texas	Dec-11	88,074	106,086	4,090	4,947	52,453	0
United Dental Care of Texas, Inc.	Dec-11	1,156,977	(273,906)	98,100	88,005	1,082,381	0
<b>TOTAL SINGLE SERVICE</b>		<b>23,495,869</b>	<b>1,932,612</b>	<b>3,729,871</b>	<b>4,088,526</b>	<b>46,939,016</b>	<b>0</b>

ANNUAL 2011 HEALTH MAINTENANCE ORGANIZATION	F YEAR	AG MEDICAID YR CUMUL MEMBER MOS	TOTAL PHY & NON-PHY ENCOUNTERS	AI TOTAL MED PHY&NONPHY ENCOUNTERS	AI TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	AK MED HOSP PAT DAYS INCURRED	AL CLAIMS PAYABLE UNREPORTED
AECC Total Vision Health Plan of Texas, Inc.	Dec-11	0	0	0	0	0	0	378,331
Aetna Dental Inc.	Dec-11	0	320,033	0	0	0	0	2,124,837
Alpha Dental Programs, Inc.	Dec-11	0	66,633	0	0	0	0	901,200
Block Vision of Texas, Inc.	Dec-11	0	53,377	0	0	0	0	1,527,449
Cigna Dental Health of Texas, Inc.	Dec-11	0	0	0	0	0	0	816,870
Denticare, Inc	Dec-11	0	0	0	0	0	0	656,585
Managed Dentalguard, Inc.	Dec-11	0	20,607	0	0	0	0	0
MNM-1997, Inc.	Dec-11	0	12,600	0	0	0	0	64,962
National Pacific Dental, Inc.	Dec-11	0	0	0	0	0	0	320,395
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-11	0	0	0	0	0	0	7,738
Safeguard Health Plans, Inc.	Dec-11	0	54,976	0	0	0	0	468,997
United Concordia Dental Plans of Texas	Dec-11	0	6,378	0	0	0	0	16,210
United Dental Care of Texas, Inc.	Dec-11	0	8,312	0	0	0	0	89,999
<b>TOTAL SINGLE SERVICE</b>		0	542,916	0	0	0	0	7,373,573

ANNUAL 2011 HEALTH MAINTENANCE ORGANIZATION	F YEAR	AM CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD	AP MEDICARE MEM MONTHS YTD	AP MEDICAID MEM MONTHS YTD	TEXAS WRITTEN PREMIUM	TOTAL WRITTEN PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Dec-11	455,465	1,555,555	12,405,431	0	0	0	0
Aetna Dental Inc.	Dec-11	1,064,282	7,897,635	3,422,436	0	0	39,556,279	48,544,001
Alpha Dental Programs, Inc.	Dec-11	3,634	656,020	945,602	0	0	8,137,870	11,154,964
Block Vision of Texas, Inc.	Dec-11	0	1,664,459	18,182,225	0	0	9,168,283	9,168,283
Cigna Dental Health of Texas, Inc.	Dec-11	27,744	7,516,302	2,047,519	0	0	31,599,143	31,599,143
Denticare, Inc	Dec-11	63,312	811,004	3,397,348	0	0	32,828,816	32,828,816
Managed Dentalguard, Inc.	Dec-11	197,682	487,982	808,051	0	0	7,282,580	7,282,580
MNM-1997, Inc.	Dec-11	68,002	533,631	810,187	0	0	688,682	688,682
National Pacific Dental, Inc.	Dec-11	0	2,194,834	1,951,864	0	0	15,745,845	15,745,845
Pearle Vision Managed Care - HMO of Texas, I	Dec-11	5,630	357,887	611,007	0	0	0	0
Safeguard Health Plans, Inc.	Dec-11	0	628,414	1,222,512	0	0	10,845,765	10,845,765
United Concordia Dental Plans of Texas	Dec-11	11,620	104,222	52,453	0	0	774,991	774,991
United Dental Care of Texas, Inc.	Dec-11	612,858	1,035,580	1,082,381	0	0	9,703,344	9,703,344
<b>TOTAL SINGLE SERVICE</b>		<b>2,510,229</b>	<b>25,443,525</b>	<b>46,939,016</b>	<b>0</b>	<b>0</b>	<b>166,331,598</b>	<b>178,336,414</b>

**Health Maintenance Organizations  
Operations by Areas**

**As of 12/31/11**

Tot. Member Months (CP)  
 Tot. Member Months (YTD)  
 Dec 10/Tot. Member Months (YTD)  
 Medicare Months (CP)  
 Medicare Months (YTD)  
 Medicaid Months (CP)  
 Medicaid Months (YTD)

**Enrollment**

Group  
 Medicare Basic  
 Medicare Part D  
 Medicaid  
 Individual  
 Other

**Total Membrs Dec 11**

% Share in each market

Total Members Dec 10

% Share in each market

O/P encounters

Tot Physician (P7 C7 L8)

Tot Non-Physician (P7 C8 L8)

Total

**Current Period**

Patient Days (no medicare)

Medicare Patient Days

Total Patient Days

Days/1000 (No medicare)

Medicare Days/1000

**Year to Date**

Patient Days (no medicare)

Medicare Patient Days

Total Patient Days

Days/1000 (No medicare)

Medicare Days/1000

Comm. Prem (CP)

Comm. Prem (YTD)

Medicare XVIII (CP)

Medicare XVIII (YTD)

Medicaid XIX (CP)

Medicaid XIX (YTD)

Point of Serv Rider Cov (CP)

Point of Serv Rider Cov (YTD)

	Block 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.	MNM-1997, Inc.	National Pacific Dental, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	3,298,400	845,977	558,777	234,401	184,098	4,938,847	509,435	814,798	194,229	104,514	486,338
Tot. Member Months (YTD)	12,405,431	3,422,436	2,257,684	945,602	747,481	18,182,225	2,047,519	3,397,348	808,051	810,187	1,951,864
Dec 10/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	1,098,511	1,829,506
Medicare Months (CP)	0	0	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0	0
<b>Enrollment</b>											
Group	0	0	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total Membrs Dec 11</b>	1,106,986	281,878	186,418	78,544	61,801	1,673,907	170,011	271,208	64,587	35,634	161,444
% Share in each market											
Total Members Dec 10	931,362	303,637	204,928	77,215	63,061	1,380,114	179,045	283,487	68,646	79,226	149,920
% Share in each market											
O/P encounters											
Tot Physician (P7 C7 L8)	0	0	0	0	0	916	0	0	20,607	12,600	0
Tot Non-Physician (P7 C8 L8)	0	320,033	246,665	66,633	52,912	52,461	0	0	0	0	0
Total	0	320,033	246,665	66,633	52,912	53,377	0	0	20,607	12,600	0
<b>Current Period</b>											
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0	0
<b>Year to Date</b>											
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$12,060,556	\$9,879,777	\$2,724,845	\$2,005,833	\$2,477,866	\$7,860,939	\$8,008,561	\$1,765,012	\$149,178	\$3,873,054
Comm. Prem (YTD)	\$0	\$48,496,556	\$39,556,279	\$11,154,964	\$8,137,870	\$9,168,283	\$31,599,143	\$32,828,816	\$7,282,580	\$611,094	\$15,745,845
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**Health Maintenance Organizations  
Operations by Areas**

	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.	MNM-1997, Inc.	National Pacific Dental, Inc.
As of 12/31/11	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$12,060,556	\$9,879,777	\$2,724,845	\$2,005,833	\$2,477,866	\$7,860,939	\$8,008,561	\$1,765,012	\$149,178	\$3,873,054
Total Premium (YTD)	\$0	\$48,496,556	\$39,556,279	\$11,154,964	\$8,137,870	\$9,168,283	\$31,599,143	\$32,828,816	\$7,282,580	\$611,094	\$15,745,845
2009 Premium PMPM	\$0.00	\$11.40	\$12.59	\$10.71	\$10.49	\$0.40	\$14.75	\$9.69	\$8.86	\$2.59	\$7.74
2010 Premium PMPM	\$0.00	\$13.57	\$16.51	\$11.37	\$10.86	\$0.48	\$15.23	\$9.22	\$9.18	\$0.60	\$7.97
2011 Premium PMPM	\$0.00	\$14.17	\$17.52	\$11.80	\$10.89	\$0.50	\$15.43	\$9.66	\$9.01	\$0.75	\$8.07
<b>ACTUAL PMPM '11 YTD</b>											
Commercial Premium	\$0.00	\$14.17	\$17.52	\$11.80	\$10.89	\$0.50	\$15.43	\$9.66	\$9.01	\$0.75	\$8.07
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$14.17	\$17.52	\$11.80	\$10.89	\$0.50	\$15.43	\$9.66	\$9.01	\$0.75	\$8.07
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1.45</b>	<b>\$14.17</b>	<b>\$17.52</b>	<b>\$11.82</b>	<b>\$10.91</b>	<b>\$1.82</b>	<b>\$15.43</b>	<b>\$9.66</b>	<b>\$9.01</b>	<b>\$4.17</b>	<b>\$8.07</b>
Total Med & Hosp	\$1.04	\$7.78	\$7.76	\$8.64	\$7.85	\$1.32	\$8.06	\$6.05	\$6.50	\$1.32	\$5.46
Total Admin. & Other Exp	\$0.28	\$2.67	\$3.31	\$2.64	\$2.64	\$0.36	\$1.77	\$3.62	\$1.72	\$2.76	\$1.20
<b>TOTAL EXPENSES</b>	<b>\$1.32</b>	<b>\$10.46</b>	<b>\$11.06</b>	<b>\$11.28</b>	<b>\$10.49</b>	<b>\$1.68</b>	<b>\$9.82</b>	<b>\$9.67</b>	<b>\$8.22</b>	<b>\$4.08</b>	<b>\$6.66</b>
<b>INCOME (loss)</b>	<b>\$0.10</b>	<b>\$2.59</b>	<b>\$4.48</b>	<b>\$0.37</b>	<b>\$0.45</b>	<b>\$0.08</b>	<b>\$3.65</b>	<b>(\$0.00)</b>	<b>\$0.53</b>	<b>\$0.06</b>	<b>\$0.92</b>
<b>INCOME (loss) Dec 10</b>	<b>\$0.04</b>	<b>\$2.27</b>	<b>\$4.05</b>	<b>\$0.37</b>	<b>\$0.39</b>	<b>\$0.05</b>	<b>\$3.47</b>	<b>\$0.99</b>	<b>\$0.66</b>	<b>(\$0.08)</b>	<b>\$1.09</b>
<b>M &amp; H/Total Pems (%)</b>	<b>0.00%</b>	<b>54.93%</b>	<b>44.27%</b>	<b>73.22%</b>	<b>72.11%</b>	<b>260.89%</b>	<b>52.21%</b>	<b>62.59%</b>	<b>72.09%</b>	<b>174.53%</b>	<b>67.71%</b>
<b>M &amp; H/Total Expenses (%)</b>	<b>78.58%</b>	<b>74.44%</b>	<b>70.12%</b>	<b>76.59%</b>	<b>74.84%</b>	<b>78.37%</b>	<b>82.02%</b>	<b>62.53%</b>	<b>79.03%</b>	<b>32.29%</b>	<b>82.03%</b>
<b>Admin/Total Expenses (%)</b>	<b>21.42%</b>	<b>25.56%</b>	<b>29.88%</b>	<b>23.41%</b>	<b>25.16%</b>	<b>21.63%</b>	<b>17.98%</b>	<b>37.47%</b>	<b>20.97%</b>	<b>67.71%</b>	<b>17.97%</b>
<b>ACTUAL REV/EXP '11 YTD</b>											
Other Revenue	\$0	\$0	\$0	\$24,657	\$20,747	\$0	\$0	\$0	\$0	\$352,186	\$0
<b>TOTAL REVENUE</b>	<b>\$17,999,117</b>	<b>\$48,493,303</b>	<b>\$39,553,304</b>	<b>\$11,179,621</b>	<b>\$8,158,617</b>	<b>\$33,093,407</b>	<b>\$31,599,143</b>	<b>\$32,823,659</b>	<b>\$7,282,580</b>	<b>\$3,375,527</b>	<b>\$15,745,845</b>
Total Med & Hosp	\$12,870,576	\$26,640,536	\$17,512,147	\$8,167,228	\$5,868,578	\$23,919,134	\$16,496,554	\$20,546,180	\$5,249,690	\$1,066,512	\$10,660,865
Total Admin. & Other Exp	\$3,507,728	\$9,149,523	\$7,462,844	\$2,496,357	\$1,973,324	\$6,602,954	\$3,617,217	\$12,312,086	\$1,392,873	\$2,236,138	\$2,335,564
<b>TOTAL EXPENSES</b>	<b>\$16,378,304</b>	<b>\$35,790,059</b>	<b>\$24,974,991</b>	<b>\$10,663,585</b>	<b>\$7,841,902</b>	<b>\$30,522,088</b>	<b>\$20,113,771</b>	<b>\$32,858,266</b>	<b>\$6,642,563</b>	<b>\$3,302,650</b>	<b>\$12,996,429</b>
<b>INCOME (loss)</b>	<b>\$1,219,811</b>	<b>\$8,858,515</b>	<b>\$10,114,968</b>	<b>\$351,272</b>	<b>\$332,910</b>	<b>\$1,398,941</b>	<b>\$7,472,889</b>	<b>(\$12,146)</b>	<b>\$430,425</b>	<b>\$46,350</b>	<b>\$1,786,196</b>
<b>INCOME (loss) Dec 10</b>	<b>\$465,195</b>	<b>\$8,531,866</b>	<b>\$10,310,214</b>	<b>\$338,281</b>	<b>\$295,015</b>	<b>\$730,833</b>	<b>\$7,390,675</b>	<b>\$3,438,798</b>	<b>\$550,093</b>	<b>(\$86,564)</b>	<b>\$1,995,266</b>
<b>ACTUAL INCOME/LOSS</b>											
Before Tax Net Inc (CP)	\$480,170	\$2,555,015	\$3,089,917	(\$198,629)	(\$48,903)	\$1,219,176	\$2,922,022	(\$35,950)	\$268,311	(\$133,224)	\$549,341
After Tax Net Inc (CP)	\$390,062	\$1,793,679	\$2,165,580	(\$131,097)	(\$48,903)	\$671,630	\$1,898,133	\$109,082	\$174,503	(\$88,804)	\$354,418
Before Tax Net Inc (Annual)	\$1,623,857	\$12,927,944	\$14,761,588	\$532,231	\$332,910	\$2,582,773	\$11,498,281	(\$33,521)	\$661,796	\$74,365	\$2,752,076
After Tax Net Inc (Annual)	\$1,219,811	\$8,858,515	\$10,114,968	\$351,272	\$332,910	\$1,398,941	\$7,472,889	(\$12,146)	\$430,425	\$46,350	\$1,786,196
Before Tax Net Inc (2011)	\$1,623,857	\$12,927,944	\$14,761,588	\$532,231	\$332,910	\$2,582,771	\$11,498,281	(\$33,521)	\$661,796	\$74,365	\$2,752,076
After Tax Net Inc (2011)	\$1,219,811	\$8,858,515	\$10,114,968	\$351,272	\$332,910	\$1,398,938	\$7,472,889	(\$12,146)	\$430,425	\$46,350	\$1,786,196
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	(\$126,268)	\$3,064,501
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	(\$86,563)	\$1,995,266
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	\$91,303	\$3,222,163
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	\$63,593	\$2,090,823

\* Only operates in one service area

**Health Maintenance Organizations  
Operations by Areas**

	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
<b>As of 12/31/11</b>					
	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	0	152,749	301,765	14,768	263,430
Tot. Member Months (YTD)	0	611,007	1,222,512	52,453	1,082,381
Dec 10/Tot. Member Months (YTD)	0	671,327	1,468,265	48,058	1,153,087
Medicare Months (CP)	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0
<b>Enrollment</b>					
Group	0	0	0	0	0
Medicare Basic	0	0	0	0	0
Medicare Part D	0	0	0	0	0
Medicaid	0	0	0	0	0
Individual	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Membrs Dec 11</b>	0	50,699	100,676	4,947	88,005
% Share in each market					
Total Members Dec 10	0	56,217	118,812	4,090	98,100
% Share in each market					
O/P encounters					
Tot Physician (P7 C7 L8)	0	0	0	6,378	0
Tot Non-Physician (P7 C8 L8)	0	0	54,976	0	8,312
Total	0	0	54,976	6,378	8,312
<b>Current Period</b>					
Patient Days (no medicare)	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0
Total Patient Days	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0
<b>Year to Date</b>					
Patient Days (no medicare)	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0
Total Patient Days	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0
Comm. Prem (CP)	\$0	\$0	\$2,735,232	\$212,561	\$2,365,650
Comm. Prem (YTD)	\$0	\$0	\$10,845,765	\$774,991	\$9,703,344
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**Health Maintenance Organizations  
Operations by Areas**

	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Texas	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 12/31/11</b>					
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$0	\$2,735,232	\$212,561	\$2,365,650
Total Premium (YTD)	\$0	\$0	\$10,845,765	\$774,991	\$9,703,344
2009 Premium PMPM	\$7.74	\$0.00	\$8.33	\$15.70	\$8.49
2010 Premium PMPM	\$0.00	\$0.00	\$8.52	\$15.41	\$8.94
2011 Premium PMPM	\$0.00	\$0.00	\$8.87	\$14.77	\$8.96
<b>ACTUAL PMPM '11 YTD</b>					
Commercial Premium	\$0.00	\$0.00	\$8.87	\$14.77	\$8.96
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$0.00	\$8.87	\$14.77	\$8.96
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	\$0.00	\$1.89	\$8.79	\$14.77	\$8.97
Total Med & Hosp	\$0.00	\$0.59	\$5.47	\$9.25	\$4.53
Total Admin. & Other Exp	\$0.00	\$0.39	\$2.91	\$2.99	\$2.91
<b>TOTAL EXPENSES</b>	\$0.00	\$0.98	\$8.38	\$12.23	\$7.44
INCOME (loss)	\$0.00	\$0.57	\$0.28	\$1.68	\$1.07
INCOME (loss) Dec 10	\$0.00	\$0.52	(\$0.01)	\$1.54	\$0.83
M & H/Total Pems (%)	0.00%	0.00%	61.69%	62.58%	50.54%
M & H/Total Expenses (%)	0.00%	60.41%	65.27%	75.58%	60.89%
Admin/Total Expenses (%)	0.00%	39.59%	34.73%	24.42%	39.11%
<b>ACTUAL REV/EXP '11 YTD</b>					
Other Revenue	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	\$0	\$1,156,339	\$10,748,006	\$774,991	\$9,704,548
Total Med & Hosp	\$0	\$362,917	\$6,690,390	\$484,952	\$4,903,712
Total Admin. & Other Exp	\$0	\$237,792	\$3,559,981	\$156,671	\$3,149,620
<b>TOTAL EXPENSES</b>	\$0	\$600,709	\$10,250,371	\$641,623	\$8,053,332
INCOME (loss)	\$0	\$346,939	\$343,028	\$88,074	\$1,156,977
INCOME (loss) Dec 10	\$0	\$351,671	(\$11,084)	\$73,873	\$953,193
<b>ACTUAL INCOME/LOSS</b>					
Before Tax Net Inc (CP)	\$0	\$128,102	\$91,725	\$71,885	\$463,490
After Tax Net Inc (CP)	\$0	\$78,255	\$54,778	\$47,605	\$297,888
Before Tax Net Inc (Annual)	\$0	\$557,613	\$513,046	\$130,396	\$1,717,813
After Tax Net Inc (Annual)	\$0	\$346,939	\$343,028	\$88,074	\$1,156,977
Before Tax Net Inc (2011)	\$0	\$547,420	\$513,046	\$130,396	\$1,717,813
After Tax Net Inc (2011)	\$0	\$355,540	\$343,028	\$88,074	\$1,156,977
Before Tax Net Inc (2010)	\$0	\$551,367	(\$555)	\$108,997	\$1,558,252
After Tax Net Inc (2010)	\$0	\$351,671	(\$11,084)	\$73,873	\$953,193
Before Tax Net Inc (2009)	\$3,222,163	\$557,093	(\$187,768)	(\$64,813)	\$1,102,504
After Tax Net Inc (2009)	\$2,090,823	\$353,068	(\$163,275)	(\$38,674)	\$723,922

\* Only operates in one service area

**BALANCE SHEET DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL ADMITTED ASSETS**

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$3,152,385	\$4,292,554	\$3,876,166	\$4,299,443	\$5,608,347
<b>Aetna Dental Inc.</b>	\$23,186,937	\$14,479,918	\$14,298,594	\$10,203,382	\$12,463,434
<b>Alpha Dental Programs, Inc.</b>	\$1,707,802	\$2,095,704	\$2,394,610	\$3,047,748	\$3,582,384
<b>Block Vision of Texas, Inc.</b>	\$3,335,335	\$3,427,365	\$3,021,325	\$4,140,430	\$4,957,499
<b>Cigna Dental Health of Texas, Inc.</b>	\$6,257,640	\$6,457,809	\$6,559,441	\$6,739,612	\$6,829,845
<b>Denticare, Inc</b>	\$4,517,848	\$5,721,474	\$8,853,053	\$9,881,800	\$7,467,155
<b>Managed Dentalguard, Inc.</b>	\$3,368,328	\$3,465,963	\$3,325,951	\$3,602,295	\$3,582,904
<b>MNM-1997, Inc.</b>	\$1,827,899	\$2,021,553	\$2,057,069	\$1,369,582	\$1,101,175
<b>National Pacific Dental, Inc.</b>	\$4,801,387	\$5,045,892	\$4,736,291	\$4,514,929	\$4,602,518
<b>Pearle Vision Managed Care - HMO of Texa</b>	\$2,401,497	\$1,326,542	\$1,346,091	\$1,242,509	\$1,258,521
<b>Safeguard Health Plans, Inc.</b>	\$4,526,518	\$8,305,697	\$7,562,443	\$8,075,063	\$8,397,831
<b>United Concordia Dental Plans of Texas</b>	\$689,950	\$671,179	\$715,934	\$775,690	\$881,835
<b>United Dental Care of Texas, Inc.</b>	\$5,701,252	\$6,435,804	\$4,498,026	\$5,743,922	\$6,664,208
<b>TOTAL SINGLE SERVICE</b>	\$65,474,778	\$63,747,454	\$63,244,994	\$63,636,405	\$67,397,656

**BALANCE SHEET DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$1,075,869	\$1,246,056	\$957,705	\$951,188	\$1,119,067
<b>Aetna Dental Inc.</b>	\$6,468,532	\$7,699,360	\$6,686,792	\$5,203,011	\$5,605,571
<b>Alpha Dental Programs, Inc.</b>	\$780,383	\$935,725	\$1,027,567	\$1,443,585	\$1,737,460
<b>Block Vision of Texas, Inc.</b>	\$1,348,144	\$1,067,007	\$1,620,414	\$2,394,888	\$2,552,597
<b>Cigna Dental Health of Texas, Inc.</b>	\$1,545,036	\$1,365,728	\$1,076,049	\$1,108,352	\$1,109,180
<b>Denticare, Inc</b>	\$1,514,988	\$1,352,792	\$4,762,727	\$4,051,218	\$4,648,490
<b>Managed Dentalguard, Inc.</b>	\$209,132	\$405,246	\$416,617	\$462,868	\$512,432
<b>MNM-1997, Inc.</b>	\$778,536	\$1,057,774	\$1,029,697	\$428,773	\$796,226
<b>National Pacific Dental, Inc.</b>	\$571,382	\$492,645	\$583,949	\$496,546	\$688,715
<b>Pearle Vision Managed Care - HMO of Texa</b>	\$320,871	\$240,358	\$294,008	\$289,019	\$314,484
<b>Safeguard Health Plans, Inc.</b>	\$3,679,710	\$2,444,179	\$1,204,821	\$1,224,755	\$1,318,700
<b>United Concordia Dental Plans of Texas</b>	\$152,102	\$149,572	\$118,503	\$95,802	\$117,317
<b>United Dental Care of Texas, Inc.</b>	\$1,449,833	\$1,103,891	\$957,073	\$1,185,171	\$1,012,660
<b>TOTAL SINGLE SERVICE</b>	\$19,894,518	\$19,560,333	\$20,735,922	\$19,335,176	\$21,532,899

**BALANCE SHEET DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL UNCOVERED LIABILITIES**

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$0	\$0	\$192,607	\$188,115	\$285,271
<b>Aetna Dental Inc.</b>	\$2,590,363	\$2,788,756	\$2,751,881	\$1,404,576	\$2,381,666
<b>Alpha Dental Programs, Inc.</b>	\$360,890	\$129,607	\$515,321	\$619,593	\$873,344
<b>Block Vision of Texas, Inc.</b>	\$514,446	\$233,873	\$741,630	\$1,161,641	\$435,590
<b>Cigna Dental Health of Texas, Inc.</b>	\$560,027	\$585,845	\$333,388	\$358,548	\$303,615
<b>Denticare, Inc</b>	\$1,284,028	\$976,973	\$3,254,243	\$71,363	\$45,784
<b>Managed Dentalguard, Inc.</b>	\$0	\$0	\$249,150	\$301,470	\$314,750
<b>MNM-1997, Inc.</b>	\$198,357	\$589,227	\$722,164	\$314,323	\$663,262
<b>National Pacific Dental, Inc.</b>	\$276,339	\$0	\$0	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texa</b>	\$27,245	\$233,974	\$282,738	\$273,645	\$301,116
<b>Safeguard Health Plans, Inc.</b>	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	\$100,251	\$113,387	\$84,823	\$74,665	\$92,785
<b>United Dental Care of Texas, Inc.</b>	\$644,552	\$0	\$0	\$0	\$126,008
<b>TOTAL SINGLE SERVICE</b>	<b>\$6,556,498</b>	<b>\$5,651,642</b>	<b>\$9,127,945</b>	<b>\$4,767,939</b>	<b>\$5,823,191</b>

**BALANCE SHEET DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL NET WORTH**

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	\$2,076,516	\$3,046,498	\$2,918,461	\$3,348,255	\$4,489,280
<b>Aetna Dental Inc.</b>	\$16,718,405	\$6,780,558	\$7,611,802	\$5,000,371	\$6,857,863
<b>Alpha Dental Programs, Inc.</b>	\$927,419	\$1,159,979	\$1,367,043	\$1,604,163	\$1,844,924
<b>Block Vision of Texas, Inc.</b>	\$1,987,190	\$2,360,358	\$1,400,912	\$1,745,544	\$2,404,902
<b>Cigna Dental Health of Texas, Inc.</b>	\$4,712,604	\$5,092,081	\$5,483,392	\$5,631,260	\$5,720,665
<b>Denticare, Inc</b>	\$3,002,860	\$4,368,682	\$4,090,326	\$5,830,582	\$2,818,665
<b>Managed Dentalguard, Inc.</b>	\$3,159,196	\$3,060,717	\$2,909,334	\$3,139,427	\$3,070,471
<b>MNM-1997, Inc.</b>	\$1,049,363	\$963,779	\$1,027,372	\$940,809	\$304,950
<b>National Pacific Dental, Inc.</b>	\$4,230,005	\$4,553,247	\$4,152,342	\$4,018,383	\$3,913,803
<b>Pearle Vision Managed Care - HMO of Texa</b>	\$2,080,626	\$1,086,184	\$1,052,083	\$953,490	\$944,037
<b>Safeguard Health Plans, Inc.</b>	\$846,808	\$5,861,518	\$6,357,622	\$6,850,308	\$7,079,131
<b>United Concordia Dental Plans of Texas</b>	\$537,848	\$521,607	\$597,431	\$679,888	\$764,518
<b>United Dental Care of Texas, Inc.</b>	\$4,251,419	\$5,331,913	\$3,540,953	\$4,558,751	\$5,651,548
<b>TOTAL SINGLE SERVICE</b>	\$45,580,259	\$44,187,121	\$42,509,073	\$44,301,231	\$45,864,757

**BALANCE SHEET DATA  
2011 ANNUAL INFORMATION  
ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	638,751	735,965	832,120	931,362	1,106,986
<b>Aetna Dental Inc.</b>	538,569	527,332	323,044	303,637	281,878
<b>Alpha Dental Programs, Inc.</b>	51,163	74,887	72,679	77,215	78,544
<b>Block Vision of Texas, Inc.</b>	968,117	1,080,450	1,193,876	1,380,114	1,673,907
<b>Cigna Dental Health of Texas, Inc.</b>	236,287	218,129	178,829	179,045	170,011
<b>Denticare, Inc</b>	110,722	98,354	281,064	283,487	271,208
<b>Managed Dentalguard, Inc.</b>	67,647	67,861	66,992	68,646	64,587
<b>MNM-1997, Inc.</b>	119,379	135,647	119,462	79,226	35,634
<b>National Pacific Dental, Inc.</b>	169,161	142,519	156,512	149,920	161,444
<b>Pearle Vision Managed Care - HMO of Texa</b>	56,279	51,339	50,206	56,217	50,699
<b>Safeguard Health Plans, Inc.</b>	119,436	136,614	134,724	118,812	100,676
<b>United Concordia Dental Plans of Texas</b>	4,421	4,404	4,160	4,090	4,947
<b>United Dental Care of Texas, Inc.</b>	97,875	91,645	86,302	98,100	88,005
<b>TOTAL SINGLE SERVICE</b>	<b>3,177,807</b>	<b>3,365,146</b>	<b>3,499,970</b>	<b>3,729,871</b>	<b>4,088,526</b>

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**COMMERCIAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$72,509,512	\$68,560,810	\$62,236,425	\$50,915,741	\$48,496,556
	Texas	\$61,210,118	\$59,078,609	\$53,245,041	\$42,000,128	\$39,556,279
Alpha Dental Programs, Inc.	Consolidated	\$6,644,081	\$8,304,690	\$9,489,852	\$10,416,284	\$11,154,964
	Texas	\$6,206,601	\$7,576,348	\$8,484,762	\$8,319,076	\$8,137,870
Block Vision of Texas, Inc.	Consolidated	\$2,557,197	\$4,066,182	\$5,421,313	\$7,540,081	\$9,168,283
Cigna Dental Health of Texas, Inc.	Consolidated	\$38,975,539	\$37,426,734	\$32,772,357	\$32,461,883	\$31,599,143
Denticare, Inc	Consolidated	\$12,962,638	\$12,111,022	\$18,833,037	\$31,914,238	\$32,828,816
Managed Dentalguard, Inc.	Consolidated	\$6,654,641	\$7,228,887	\$7,279,630	\$7,601,263	\$7,282,580
MNM-1997, Inc.	Consolidated	\$3,230,128	\$3,740,355	\$3,796,552	\$657,396	\$611,094
National Pacific Dental, Inc.	Consolidated	\$16,551,827	\$14,046,372	\$14,536,011	\$14,583,041	\$15,745,845
	Texas	\$16,441,719	\$14,006,841	\$14,536,011	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$11,894,372	\$12,823,411	\$13,420,081	\$12,515,535	\$10,845,765
United Concordia Dental Plans of Texas	Consolidated	\$770,741	\$827,550	\$781,074	\$740,335	\$774,991
United Dental Care of Texas, Inc.	Consolidated	\$9,993,239	\$9,533,740	\$8,986,336	\$10,307,606	\$9,703,344
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>\$170,896,933</b>	<b>\$168,419,679</b>	<b>\$167,556,194</b>	<b>\$154,057,541</b>	<b>\$150,508,165</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>\$182,743,915</b>	<b>\$178,669,753</b>	<b>\$177,552,668</b>	<b>\$179,653,404</b>	<b>\$178,211,381</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**MEDICARE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**POINT OF SERVICE RIDER COVERAGE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$72,509,512	\$68,560,810	\$62,236,425	\$50,915,741	\$48,496,556
	Texas	\$61,210,118	\$59,078,609	\$53,245,041	\$42,000,128	\$39,556,279
Alpha Dental Programs, Inc.	Consolidated	\$6,644,081	\$8,304,690	\$9,489,852	\$10,416,284	\$11,154,964
	Texas	\$6,206,601	\$7,576,348	\$8,484,762	\$8,319,076	\$8,137,870
Block Vision of Texas, Inc.	Consolidated	\$2,557,197	\$4,066,182	\$5,421,313	\$7,540,081	\$9,168,283
Cigna Dental Health of Texas, Inc.	Consolidated	\$38,975,539	\$37,426,734	\$32,772,357	\$32,461,883	\$31,599,143
Denticare, Inc	Consolidated	\$12,962,638	\$12,111,022	\$18,833,037	\$31,914,238	\$32,828,816
Managed Dentalguard, Inc.	Consolidated	\$6,654,641	\$7,228,887	\$7,279,630	\$7,601,263	\$7,282,580
MNM-1997, Inc.	Consolidated	\$3,230,128	\$3,740,355	\$3,796,552	\$657,396	\$611,094
National Pacific Dental, Inc.	Consolidated	\$16,551,827	\$14,046,372	\$14,536,011	\$14,583,041	\$15,745,845
	Texas	\$16,441,719	\$14,006,841	\$14,536,011	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$11,894,372	\$12,823,411	\$13,420,081	\$12,515,535	\$10,845,765
United Concordia Dental Plans of Texas	Consolidated	\$770,741	\$827,550	\$781,074	\$740,335	\$774,991
United Dental Care of Texas, Inc.	Consolidated	\$9,993,239	\$9,533,740	\$8,986,336	\$10,307,606	\$9,703,344
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>\$170,896,933</b>	<b>\$168,419,679</b>	<b>\$167,556,194</b>	<b>\$154,057,541</b>	<b>\$150,508,165</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>\$182,743,915</b>	<b>\$178,669,753</b>	<b>\$177,552,668</b>	<b>\$179,653,404</b>	<b>\$178,211,381</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**OTHER TOTAL RISK REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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, Inc.		\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL REVENUES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$10,390,008	\$13,081,511	\$14,854,028	\$16,585,261	\$17,999,117
<b>Aetna Dental Inc.</b>	Consolidated	\$72,509,512	\$68,560,810	\$62,236,425	\$50,915,741	\$48,493,303
	Texas	\$61,210,118	\$59,078,609	\$53,245,041	\$42,000,128	\$39,553,304
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$6,702,572	\$8,338,026	\$9,513,479	\$10,447,050	\$11,179,621
	Texas	\$6,251,250	\$7,600,596	\$8,503,869	\$8,343,967	\$8,158,617
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$16,118,721	\$19,645,817	\$22,414,029	\$26,958,994	\$33,093,407
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$38,975,539	\$37,426,734	\$32,772,357	\$32,461,883	\$31,599,143
<b>Denticare, Inc</b>	Consolidated	\$12,902,273	\$12,082,565	\$18,749,197	\$31,843,628	\$32,823,659
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6,655,631	\$7,228,887	\$7,279,632	\$7,601,263	\$7,282,580
<b>MNM-1997, Inc.</b>	Consolidated	\$3,286,709	\$4,003,479	\$4,294,453	\$3,481,082	\$3,375,527
<b>National Pacific Dental, Inc.</b>	Consolidated	\$16,551,827	\$14,046,372	\$14,536,011	\$14,583,041	\$15,745,845
	Texas	\$16,441,719	\$14,006,841	\$14,536,011	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		\$411,081	\$989,895	\$1,110,007	\$1,299,976	\$1,156,339
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$11,920,182	\$12,868,086	\$13,361,980	\$12,475,823	\$10,748,006
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$770,741	\$827,550	\$781,074	\$740,335	\$774,991
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$9,987,808	\$9,533,534	\$8,985,138	\$10,306,938	\$9,704,548
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$195,321,780	\$198,374,104	\$200,886,816	\$194,099,278	\$196,269,238
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$207,182,604	\$208,633,266	\$210,887,810	\$219,701,016	\$223,976,086

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$6,771,817	\$9,424,144	\$10,809,047	\$12,355,638	\$12,870,576
<b>Aetna Dental Inc.</b>	Consolidated	\$39,096,452	\$39,786,938	\$33,973,817	\$30,299,763	\$26,640,536
	Texas	\$30,003,730	\$30,343,054	\$24,561,354	\$20,289,970	\$17,512,147
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$4,940,172	\$5,996,165	\$6,879,135	\$7,661,542	\$8,167,228
	Texas	\$4,636,764	\$5,381,451	\$6,088,440	\$5,981,977	\$5,868,578
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$12,167,480	\$15,291,393	\$17,568,812	\$21,285,994	\$23,919,134
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$22,887,709	\$20,771,074	\$17,481,078	\$17,175,313	\$16,496,554
<b>Denticare, Inc</b>	Consolidated	\$7,269,511	\$6,534,500	\$11,364,709	\$21,116,386	\$20,546,180
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$4,596,772	\$5,060,440	\$5,339,668	\$5,283,512	\$5,249,690
<b>MNM-1997, Inc.</b>	Consolidated	\$1,243,283	\$1,493,013	\$1,596,922	\$1,272,974	\$1,066,512
<b>National Pacific Dental, Inc.</b>	Consolidated	\$10,105,933	\$8,628,705	\$9,216,253	\$9,453,997	\$10,660,865
	Texas	\$10,085,625	\$8,628,758	\$9,216,253	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		\$62,780	\$210,912	\$358,175	\$486,405	\$362,937
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8,799,010	\$8,983,463	\$9,743,334	\$8,834,581	\$6,690,390
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$626,915	\$593,470	\$610,765	\$466,500	\$484,952
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4,766,551	\$4,741,228	\$4,862,422	\$5,747,022	\$4,903,712
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$113,917,947	\$117,456,900	\$119,600,979	\$120,296,272	\$115,971,362
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$123,334,385	\$127,515,445	\$129,804,137	\$141,439,628	\$138,059,266

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$2,788,709	\$2,351,144	\$3,226,884	\$3,674,686	\$3,507,728
Aetna Dental Inc.	Consolidated	\$14,537,828	\$12,854,603	\$9,856,229	\$8,463,416	\$9,149,523
	Texas	\$12,266,188	\$11,076,766	\$8,413,205	\$6,887,344	\$7,462,844
Alpha Dental Programs, Inc.	Consolidated	\$1,771,045	\$2,136,417	\$2,178,652	\$2,312,755	\$2,496,357
	Texas	\$1,654,401	\$1,974,226	\$1,987,417	\$1,932,503	\$1,973,324
Block Vision of Texas, Inc.	Consolidated	\$3,317,091	\$3,820,303	\$3,822,238	\$4,588,444	\$6,602,954
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,348,198	\$5,128,578	\$4,159,202	\$3,933,380	\$3,617,217
Denticare, Inc	Consolidated	\$9,725,219	\$3,500,693	\$4,369,279	\$5,595,876	\$12,312,086
Managed Dentalguard, Inc.	Consolidated	\$1,312,680	\$1,485,485	\$1,445,320	\$1,488,444	\$1,392,873
MNM-1997, Inc.	Consolidated	\$1,406,809	\$2,006,428	\$2,619,263	\$2,339,577	\$2,236,138
National Pacific Dental, Inc.	Consolidated	\$2,455,388	\$2,029,393	\$1,911,507	\$2,073,490	\$2,335,564
	Texas	\$2,440,834	\$2,024,195	\$1,911,507	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.		\$46,426	\$165,037	\$202,003	\$264,256	\$247,965
Safeguard Health Plans, Inc.	Consolidated	\$3,804,509	\$4,212,388	\$3,820,584	\$3,621,097	\$3,559,981
United Concordia Dental Plans of Texas	Consolidated	\$195,467	\$315,004	\$236,165	\$164,608	\$156,671
United Dental Care of Texas, Inc.	Consolidated	\$3,409,153	\$3,322,284	\$3,141,897	\$3,109,913	\$3,149,620
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$47,715,684	\$41,382,531	\$39,354,964	\$37,600,128	\$46,219,401
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$50,118,522	\$43,327,757	\$40,989,223	\$41,629,942	\$50,764,677

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$9,560,526	\$11,775,288	\$14,035,931	\$16,030,324	\$16,378,304
<b>Aetna Dental Inc.</b>	Consolidated	\$53,634,280	\$52,641,541	\$43,830,046	\$38,763,179	\$35,790,059
	Texas	\$42,269,918	\$41,419,820	\$32,974,559	\$27,177,314	\$24,974,991
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$6,711,217	\$8,132,582	\$9,057,787	\$9,974,297	\$10,663,585
	Texas	\$6,291,165	\$7,355,677	\$8,075,857	\$7,914,480	\$7,841,902
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$15,484,571	\$19,111,696	\$21,391,050	\$25,874,438	\$30,522,088
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$28,235,907	\$25,899,652	\$21,640,280	\$21,108,693	\$20,113,771
<b>Denticare, Inc</b>	Consolidated	\$16,994,730	\$10,035,193	\$15,733,988	\$26,712,262	\$32,858,266
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$5,909,452	\$6,545,925	\$6,784,988	\$6,771,956	\$6,642,563
<b>MNM-1997, Inc.</b>	Consolidated	\$2,650,092	\$3,499,441	\$4,216,185	\$3,612,551	\$3,302,650
<b>National Pacific Dental, Inc.</b>	Consolidated	\$12,561,321	\$10,658,098	\$11,127,760	\$11,527,487	\$12,996,429
	Texas	\$12,526,459	\$10,652,953	\$11,127,760	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		\$109,206	\$375,949	\$560,178	\$750,661	\$610,902
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$12,603,519	\$13,195,851	\$13,563,918	\$12,455,678	\$10,250,371
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$822,382	\$908,474	\$846,930	\$631,108	\$641,623
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8,175,704	\$8,063,512	\$8,004,319	\$8,856,935	\$8,053,332
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$161,633,631	\$158,839,431	\$158,955,943	\$157,896,400	\$162,190,763
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$173,452,907	\$170,843,202	\$170,793,360	\$183,069,570	\$188,823,943

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$909,790	\$1,330,743	\$826,345	\$560,546	\$1,623,857
<b>Aetna Dental Inc.</b>	Consolidated	\$19,479,047	\$16,944,911	\$18,570,494	\$12,510,337	\$12,927,944
	Texas	\$19,449,920	\$18,542,582	\$20,410,887	\$15,117,941	\$14,761,588
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$15,400	\$234,544	\$468,229	\$480,346	\$532,231
	Texas	(\$15,872)	\$274,019	\$440,549	\$437,080	\$332,910
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$722,464	\$576,495	\$1,061,456	\$1,094,802	\$2,582,773
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$10,995,699	\$11,675,513	\$11,184,300	\$11,371,272	\$11,498,281
<b>Denticare, Inc</b>	Consolidated	(\$3,995,119)	\$2,102,715	\$3,303,483	\$5,837,012	(\$33,521)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$894,515	\$747,522	\$500,670	\$846,026	\$661,796
<b>MNM-1997, Inc.</b>	Consolidated	\$669,253	\$543,718	\$91,303	(\$126,269)	\$74,365
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4,117,347	\$3,458,252	\$3,222,163	\$3,064,501	\$2,752,076
	Texas	\$4,042,155	\$3,423,866	\$3,222,163	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		\$346,346	\$625,867	\$557,093	\$551,367	\$547,420
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$654,100)	(\$290,338)	(\$187,768)	(\$555)	\$513,046
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$24,669)	(\$71,009)	(\$64,813)	\$108,997	\$130,396
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2,128,667	\$1,632,851	\$1,102,504	\$1,558,252	\$1,717,813
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$35,469,049	\$41,114,544	\$42,448,172	\$37,356,471	\$34,410,724
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$35,604,640	\$39,511,784	\$40,635,459	\$37,856,634	\$35,528,477

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**AFTER TAX NET INCOME**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$659,424	\$921,866	\$583,327	\$465,195	\$1,219,811
<b>Aetna Dental Inc.</b>	Consolidated	\$12,896,620	\$13,070,581	\$12,558,956	\$8,531,866	\$8,858,515
	Texas	\$12,877,336	\$14,302,956	\$13,803,587	\$10,310,214	\$10,114,968
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$15,400	\$232,562	\$223,031	\$338,281	\$351,272
	Texas	(\$15,872)	\$272,037	\$195,351	\$295,015	\$332,910
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$481,001	\$374,114	\$703,024	\$730,833	\$1,398,941
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7,157,892	\$7,590,222	\$7,272,797	\$7,390,675	\$7,472,889
<b>Denticare, Inc</b>	Consolidated	(\$4,254,639)	\$1,744,571	\$2,376,779	\$3,438,798	(\$12,146)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$581,435	\$485,889	\$324,388	\$550,093	\$430,425
<b>MNM-1997, Inc.</b>	Consolidated	\$447,503	\$361,918	\$63,593	(\$86,564)	\$46,350
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,735,256	\$2,281,166	\$2,090,823	\$1,995,266	\$1,786,196
	Texas	\$2,660,064	\$2,246,780	\$2,090,823	\$0	\$0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		\$237,069	\$392,910	\$353,068	\$351,671	\$355,540
<b>Safeguard Health Plans, Inc.</b>	Consolidated	(\$458,319)	(\$277,346)	(\$163,275)	(\$11,084)	\$343,028
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$12,950)	(\$42,951)	(\$38,674)	\$73,873	\$88,074
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,436,376	\$1,040,048	\$723,922	\$953,193	\$1,156,977
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$21,796,320	\$29,413,014	\$28,288,710	\$24,461,912	\$22,947,767
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$21,922,068	\$28,175,550	\$27,071,759	\$24,722,096	\$23,495,872

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**TOTAL ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	638,751	735,965	832,120	931,362	1,106,986
<b>Aetna Dental Inc.</b>	Consolidated	538,569	527,332	323,044	303,637	281,878
	Texas	429,548	422,042	222,753	204,928	186,418
<b>Alpha Dental Programs, Inc.</b>	Consolidated	51,163	74,887	72,679	77,215	78,544
	Texas	48,179	69,480	66,005	63,061	61,801
<b>Block Vision of Texas, Inc.</b>	Consolidated	968,117	1,080,450	1,193,876	1,380,114	1,673,907
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	236,287	218,129	178,829	179,045	170,011
<b>Denticare, Inc</b>	Consolidated	110,722	98,354	281,064	283,487	271,208
<b>Managed Dentalguard, Inc.</b>	Consolidated	67,647	67,861	66,992	68,646	64,587
<b>MNM-1997, Inc.</b>	Consolidated	119,379	135,647	119,462	79,226	35,634
<b>National Pacific Dental, Inc.</b>	Consolidated	169,161	142,519	156,512	149,920	161,444
	Texas	169,033	142,499	156,512	0	0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		56,279	51,339	50,206	56,217	50,699
<b>Safeguard Health Plans, Inc.</b>	Consolidated	119,436	136,614	134,724	118,812	100,676
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,421	4,404	4,160	4,090	4,947
<b>United Dental Care of Texas, Inc.</b>	Consolidated	97,875	91,645	86,302	98,100	88,005
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,065,674</b>	<b>3,254,429</b>	<b>3,393,005</b>	<b>3,467,088</b>	<b>3,814,879</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,177,807</b>	<b>3,365,146</b>	<b>3,499,970</b>	<b>3,729,871</b>	<b>4,088,526</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2011 ANNUAL INFORMATION**  
**CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	7,550,407	8,473,219	9,443,800	10,691,381	12,405,431
<b>Aetna Dental Inc.</b>	Consolidated	6,488,549	6,380,237	5,461,053	3,752,490	3,422,436
	Texas	5,186,705	5,104,851	4,228,132	2,544,670	2,257,684
<b>Alpha Dental Programs, Inc.</b>	Consolidated	610,863	787,408	886,296	916,418	945,602
	Texas	575,877	727,630	808,500	765,745	747,481
<b>Block Vision of Texas, Inc.</b>	Consolidated	10,945,174	12,208,681	13,390,266	15,658,984	18,182,225
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,830,731	2,654,840	2,221,283	2,131,166	2,047,519
<b>Denticare, Inc</b>	Consolidated	1,382,223	1,232,511	1,943,088	3,460,749	3,397,348
<b>Managed Dentalguard, Inc.</b>	Consolidated	764,718	825,048	821,622	827,980	808,051
<b>MNM-1997, Inc.</b>	Consolidated	1,308,018	1,556,124	1,464,619	1,098,511	810,187
<b>National Pacific Dental, Inc.</b>	Consolidated	2,123,406	1,826,044	1,878,941	1,829,506	1,951,864
	Texas	2,118,067	1,824,564	1,878,941	0	0
<b>Pearle Vision Managed Care - HMO of Texas, Inc.</b>		871,904	750,018	611,922	671,327	611,007
<b>Safeguard Health Plans, Inc.</b>	Consolidated	1,431,193	1,635,716	1,611,836	1,468,265	1,222,512
<b>United Concordia Dental Plans of Texas</b>	Consolidated	52,487	52,517	49,759	48,058	52,453
<b>United Dental Care of Texas, Inc.</b>	Consolidated	1,193,125	1,134,406	1,057,859	1,153,087	1,082,381
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>36,210,629</b>	<b>38,180,125</b>	<b>39,531,627</b>	<b>40,519,923</b>	<b>43,624,279</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>37,552,798</b>	<b>39,516,769</b>	<b>40,842,344</b>	<b>43,707,922</b>	<b>46,939,016</b>

\* Only operates in one service area

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$11.17	\$10.75	\$11.40	\$13.57	\$14.17
	Texas	\$11.80	\$11.57	\$12.59	\$16.51	\$17.52
Alpha Dental Programs, Inc.	Consolidated	\$10.88	\$10.55	\$10.71	\$11.37	\$11.80
	Texas	\$10.78	\$10.41	\$10.49	\$10.86	\$10.89
Block Vision of Texas, Inc.	Consolidated	\$4.35	\$4.64	\$4.73	\$4.89	\$5.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.77	\$14.10	\$14.75	\$15.23	\$15.43
Dentcare, Inc	Consolidated	\$9.38	\$9.83	\$9.69	\$9.22	\$9.66
Managed Dentalguard, Inc.	Consolidated	\$8.70	\$8.76	\$8.86	\$9.18	\$9.01
MNM-1997, Inc.	Consolidated	\$2.47	\$2.40	\$2.59	\$8.44	\$8.48
National Pacific Dental, Inc.	Consolidated	\$7.79	\$7.69	\$7.74	\$7.97	\$8.07
	Texas	\$7.76	\$7.68	\$7.74	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$8.31	\$7.84	\$8.33	\$8.52	\$8.87
United Concordia Dental Plans of Texas	Consolidated	\$14.68	\$15.76	\$15.70	\$15.41	\$14.77
United Dental Care of Texas, Inc.	Consolidated	\$8.38	\$8.40	\$8.49	\$8.94	\$8.96
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9.80	\$9.56	\$9.72	\$10.99	\$11.15
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$9.73	\$9.42	\$9.58	\$10.44	\$10.60

**PER MEMBER PER MONTH (PMPM)  
2011 ANNUAL INFORMATION  
MEDICARE PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</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>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
2011 ANNUAL INFORMATION  
MEDICAID PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</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>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$1.38	\$1.54	\$1.57	\$1.55	\$1.45
Aetna Dental Inc.	Consolidated	\$11.17	\$10.75	\$11.40	\$13.57	\$14.17
	Texas	\$11.80	\$11.57	\$12.59	\$16.51	\$17.52
Alpha Dental Programs, Inc.	Consolidated	\$10.97	\$10.59	\$10.73	\$11.40	\$11.82
	Texas	\$10.86	\$10.45	\$10.52	\$10.90	\$10.91
Block Vision of Texas, Inc.	Consolidated	\$1.47	\$1.61	\$1.67	\$1.72	\$1.82
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.77	\$14.10	\$14.75	\$15.23	\$15.43
Denticare, Inc	Consolidated	\$9.33	\$9.80	\$9.65	\$9.20	\$9.66
Managed Dentalguard, Inc.	Consolidated	\$8.70	\$8.76	\$8.86	\$9.18	\$9.01
MNM-1997, Inc.	Consolidated	\$2.51	\$2.57	\$2.93	\$3.17	\$4.17
National Pacific Dental, Inc.	Consolidated	\$7.79	\$7.69	\$7.74	\$7.97	\$8.07
	Texas	\$7.76	\$7.68	\$7.74	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.47	\$1.32	\$1.81	\$1.94	\$1.89
Safeguard Health Plans, Inc.	Consolidated	\$8.33	\$7.87	\$8.29	\$8.50	\$8.79
United Concordia Dental Plans of Texas	Consolidated	\$14.68	\$15.76	\$15.70	\$15.41	\$14.77
United Dental Care of Texas, Inc.	Consolidated	\$8.37	\$8.40	\$8.49	\$8.94	\$8.97
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5.39	\$5.20	\$5.08	\$4.79	\$4.50
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5.52	\$5.28	\$5.16	\$5.03	\$4.77

**PER MEMBER PER MONTH (PMPM)  
2011 ANNUAL INFORMATION  
TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	Consolidated	\$0.90	\$1.11	\$1.14	\$1.16	\$1.04
<b>Aetna Dental Inc.</b>	Consolidated	\$6.03	\$6.24	\$6.22	\$8.07	\$7.78
	Texas	\$5.78	\$5.94	\$5.81	\$7.97	\$7.76
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8.09	\$7.62	\$7.76	\$8.36	\$8.64
	Texas	\$8.05	\$7.40	\$7.53	\$7.81	\$7.85
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.11	\$1.25	\$1.31	\$1.36	\$1.32
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8.09	\$7.82	\$7.87	\$8.06	\$8.06
<b>Dentcare, Inc</b>	Consolidated	\$5.26	\$5.30	\$5.85	\$6.10	\$6.05
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6.01	\$6.13	\$6.50	\$6.38	\$6.50
<b>MNM-1997, Inc.</b>	Consolidated	\$0.95	\$0.96	\$1.09	\$1.16	\$1.32
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4.76	\$4.73	\$4.91	\$5.17	\$5.46
	Texas	\$4.76	\$4.73	\$4.91	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>		\$0.07	\$0.28	\$0.59	\$0.72	\$0.59
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$6.15	\$5.49	\$6.04	\$6.02	\$5.47
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$11.94	\$11.30	\$12.27	\$9.71	\$9.25
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4.00	\$4.18	\$4.60	\$4.98	\$4.53
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.15	\$3.08	\$3.03	\$2.97	\$2.66
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.28	\$3.23	\$3.18	\$3.24	\$2.94

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**2011 ANNUAL INFORMATION**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	Consolidated	\$0.37	\$0.28	\$0.34	\$0.34	\$0.28
<b>Aetna Dental Inc.</b>	Consolidated	\$2.24	\$2.01	\$1.80	\$2.26	\$2.67
	Texas	\$2.36	\$2.17	\$1.99	\$2.71	\$3.31
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.90	\$2.71	\$2.46	\$2.52	\$2.64
	Texas	\$2.87	\$2.71	\$2.46	\$2.52	\$2.64
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.30	\$0.31	\$0.29	\$0.29	\$0.36
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.89	\$1.93	\$1.87	\$1.85	\$1.77
<b>Denticare, Inc</b>	Consolidated	\$7.04	\$2.84	\$2.25	\$1.62	\$3.62
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.72	\$1.80	\$1.76	\$1.80	\$1.72
<b>MNM-1997, Inc.</b>	Consolidated	\$1.08	\$1.29	\$1.79	\$2.13	\$2.76
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.16	\$1.11	\$1.02	\$1.13	\$1.20
	Texas	\$1.15	\$1.11	\$1.02	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>		\$0.05	\$0.22	\$0.33	\$0.39	\$0.41
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2.66	\$2.58	\$2.37	\$2.47	\$2.91
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.72	\$6.00	\$4.75	\$3.43	\$2.99
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.86	\$2.93	\$2.97	\$2.70	\$2.91
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.32	\$1.08	\$1.00	\$0.93	\$1.06
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.33	\$1.10	\$1.00	\$0.95	\$1.08

## PER MEMBER PER MONTH (PMPM)

2011 ANNUAL INFORMATION  
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$1.27	\$1.39	\$1.49	\$1.50	\$1.32
Aetna Dental Inc.	Consolidated	\$8.27	\$8.25	\$8.03	\$10.33	\$10.46
	Texas	\$8.15	\$8.11	\$7.80	\$10.68	\$11.06
Alpha Dental Programs, Inc.	Consolidated	\$10.99	\$10.33	\$10.22	\$10.88	\$11.28
	Texas	\$10.92	\$10.11	\$9.99	\$10.34	\$10.49
Block Vision of Texas, Inc.	Consolidated	\$1.41	\$1.57	\$1.60	\$1.65	\$1.68
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.97	\$9.76	\$9.74	\$9.90	\$9.82
Denticare, Inc	Consolidated	\$12.30	\$8.14	\$8.10	\$7.72	\$9.67
Managed Dentalguard, Inc.	Consolidated	\$7.73	\$7.93	\$8.26	\$8.18	\$8.22
MNM-1997, Inc.	Consolidated	\$2.03	\$2.25	\$2.88	\$3.29	\$4.08
National Pacific Dental, Inc.	Consolidated	\$5.92	\$5.84	\$5.92	\$6.30	\$6.66
	Texas	\$5.91	\$5.84	\$5.92	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.13	\$0.50	\$0.92	\$1.12	\$1.00
Safeguard Health Plans, Inc.	Consolidated	\$8.81	\$8.07	\$8.42	\$8.48	\$8.38
United Concordia Dental Plans of Texas	Consolidated	\$15.67	\$17.30	\$17.02	\$13.13	\$12.23
United Dental Care of Texas, Inc.	Consolidated	\$6.85	\$7.11	\$7.57	\$7.68	\$7.44
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.46	\$4.16	\$4.02	\$3.90	\$3.72
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.62	\$4.32	\$4.18	\$4.19	\$4.02

## PER MEMBER PER MONTH (PMPM)

2011 ANNUAL INFORMATION  
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$0.12	\$0.16	\$0.09	\$0.05	\$0.13
Aetna Dental Inc.	Consolidated	\$3.00	\$2.66	\$3.40	\$3.33	\$3.78
	Texas	\$3.75	\$3.63	\$4.83	\$5.94	\$6.54
Alpha Dental Programs, Inc.	Consolidated	\$0.03	\$0.30	\$0.53	\$0.52	\$0.56
	Texas	(\$0.03)	\$0.38	\$0.54	\$0.57	\$0.45
Block Vision of Texas, Inc.	Consolidated	\$0.07	\$0.05	\$0.08	\$0.07	\$0.14
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.88	\$4.40	\$5.04	\$5.34	\$5.62
Denticare, Inc	Consolidated	(\$2.89)	\$1.71	\$1.70	\$1.69	(\$0.01)
Managed Dentalguard, Inc.	Consolidated	\$1.17	\$0.91	\$0.61	\$1.02	\$0.82
MNM-1997, Inc.	Consolidated	\$0.51	\$0.35	\$0.06	(\$0.11)	\$0.09
National Pacific Dental, Inc.	Consolidated	\$1.94	\$1.89	\$1.71	\$1.68	\$1.41
	Texas	\$1.91	\$1.88	\$1.71	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.40	\$0.83	\$0.91	\$0.82	\$0.90
Safeguard Health Plans, Inc.	Consolidated	(\$0.46)	(\$0.18)	(\$0.12)	(\$0.00)	\$0.42
United Concordia Dental Plans of Texas	Consolidated	(\$0.47)	(\$1.35)	(\$1.30)	\$2.27	\$2.49
United Dental Care of Texas, Inc.	Consolidated	\$1.78	\$1.44	\$1.04	\$1.35	\$1.59
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.98	\$1.08	\$1.07	\$0.92	\$0.79
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.95	\$1.00	\$0.99	\$0.87	\$0.76

## PER MEMBER PER MONTH (PMPM)

2011 ANNUAL INFORMATION  
AFTER TAX NET INCOME

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$0.09	\$0.11	\$0.06	\$0.04	\$0.10
Aetna Dental Inc.	Consolidated	\$1.99	\$2.05	\$2.30	\$2.27	\$2.59
	Texas	\$2.48	\$2.80	\$3.26	\$4.05	\$4.48
Alpha Dental Programs, Inc.	Consolidated	\$0.03	\$0.30	\$0.25	\$0.37	\$0.37
	Texas	(\$0.03)	\$0.37	\$0.24	\$0.39	\$0.45
Block Vision of Texas, Inc.	Consolidated	\$0.04	\$0.03	\$0.05	\$0.05	\$0.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.53	\$2.86	\$3.27	\$3.47	\$3.65
Denticare, Inc	Consolidated	(\$3.08)	\$1.42	\$1.22	\$0.99	(\$0.00)
Managed Dentalguard, Inc.	Consolidated	\$0.76	\$0.59	\$0.39	\$0.66	\$0.53
MNM-1997, Inc.	Consolidated	\$0.34	\$0.23	\$0.04	(\$0.08)	\$0.06
National Pacific Dental, Inc.	Consolidated	\$1.29	\$1.25	\$1.11	\$1.09	\$0.92
	Texas	\$1.26	\$1.23	\$1.11	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.27	\$0.52	\$0.58	\$0.52	\$0.58
Safeguard Health Plans, Inc.	Consolidated	(\$0.32)	(\$0.17)	(\$0.10)	(\$0.01)	\$0.28
United Concordia Dental Plans of Texas	Consolidated	(\$0.25)	(\$0.82)	(\$0.78)	\$1.54	\$1.68
United Dental Care of Texas, Inc.	Consolidated	\$1.20	\$0.92	\$0.68	\$0.83	\$1.07
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.60	\$0.77	\$0.72	\$0.60	\$0.53
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.58	\$0.71	\$0.66	\$0.57	\$0.50

**2011 ANNUAL INFORMATION  
MEDICAL LOSS RATIO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</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	\$0.54	\$0.58	\$0.55	\$0.60	\$0.55
	Texas	\$0.49	\$0.51	\$0.46	\$0.48	\$0.44
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.74	\$0.72	\$0.72	\$0.74	\$0.73
	Texas	\$0.75	\$0.71	\$0.72	\$0.72	\$0.72
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$4.76	\$3.76	\$3.24	\$2.82	\$2.61
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.59	\$0.55	\$0.53	\$0.53	\$0.52
<b>Denticare, Inc</b>	Consolidated	\$0.56	\$0.54	\$0.60	\$0.66	\$0.63
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.69	\$0.70	\$0.73	\$0.70	\$0.72
<b>MNM-1997, Inc.</b>	Consolidated	\$0.38	\$0.40	\$0.42	\$1.94	\$1.75
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.61	\$0.61	\$0.63	\$0.65	\$0.68
	Texas	\$0.61	\$0.62	\$0.63	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.74	\$0.70	\$0.73	\$0.71	\$0.62
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.81	\$0.72	\$0.78	\$0.63	\$0.63
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.48	\$0.50	\$0.54	\$0.56	\$0.51
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.67	\$0.70	\$0.71	\$0.78	\$0.77
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.67	\$0.71	\$0.73	\$0.79	\$0.77

**2011 ANNUAL INFORMATION  
M&H/TOTAL EXP**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/07 Year</b>	<b>12/08 Year</b>	<b>12/09 Year</b>	<b>12/10 Year</b>	<b>12/11 Year</b>
<b>AECC Total Vision Health Plan of Texas, Inc</b>	Consolidated	\$0.71	\$0.80	\$0.77	\$0.77	\$0.79
<b>Aetna Dental Inc.</b>	Consolidated	\$0.73	\$0.76	\$0.78	\$0.78	\$0.74
	Texas	\$0.71	\$0.73	\$0.74	\$0.75	\$0.70
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.74	\$0.74	\$0.76	\$0.77	\$0.77
	Texas	\$0.74	\$0.73	\$0.75	\$0.76	\$0.75
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.79	\$0.80	\$0.82	\$0.82	\$0.78
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0.81	\$0.80	\$0.81	\$0.81	\$0.82
<b>Denticare, Inc</b>	Consolidated	\$0.43	\$0.65	\$0.72	\$0.79	\$0.63
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.78	\$0.77	\$0.79	\$0.78	\$0.79
<b>MNM-1997, Inc.</b>	Consolidated	\$0.47	\$0.43	\$0.38	\$0.35	\$0.32
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0.80	\$0.81	\$0.83	\$0.82	\$0.82
	Texas	\$0.81	\$0.81	\$0.83	\$0.00	\$0.00
<b>Pearle Vision Managed Care - HMO of Texas</b>		\$0.57	\$0.56	\$0.64	\$0.65	\$0.59
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.70	\$0.68	\$0.72	\$0.71	\$0.65
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.76	\$0.65	\$0.72	\$0.74	\$0.76
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0.58	\$0.59	\$0.61	\$0.65	\$0.61
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.70	\$0.74	\$0.75	\$0.76	\$0.72
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.71	\$0.75	\$0.76	\$0.77	\$0.73

SINGLE SERVICE HMOs	DIVISION	12/07 Year	12/08 Year	12/09 Year	12/10 Year	12/11 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$0.29	\$0.20	\$0.23	\$0.23	\$0.21
Aetna Dental Inc.	Consolidated	\$0.27	\$0.24	\$0.22	\$0.22	\$0.26
	Texas	\$0.29	\$0.27	\$0.26	\$0.25	\$0.30
Alpha Dental Programs, Inc.	Consolidated	\$0.26	\$0.26	\$0.24	\$0.23	\$0.23
	Texas	\$0.26	\$0.27	\$0.25	\$0.24	\$0.25
Block Vision of Texas, Inc.	Consolidated	\$0.21	\$0.20	\$0.18	\$0.18	\$0.22
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.19	\$0.20	\$0.19	\$0.19	\$0.18
Denticare, Inc	Consolidated	\$0.57	\$0.35	\$0.28	\$0.21	\$0.37
Managed Dentalguard, Inc.	Consolidated	\$0.22	\$0.23	\$0.21	\$0.22	\$0.21
MNM-1997, Inc.	Consolidated	\$0.53	\$0.57	\$0.62	\$0.65	\$0.68
National Pacific Dental, Inc.	Consolidated	\$0.20	\$0.19	\$0.17	\$0.18	\$0.18
	Texas	\$0.19	\$0.19	\$0.17	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas		\$0.43	\$0.44	\$0.36	\$0.35	\$0.41
Safeguard Health Plans, Inc.	Consolidated	\$0.30	\$0.32	\$0.28	\$0.29	\$0.35
United Concordia Dental Plans of Texas	Consolidated	\$0.24	\$0.35	\$0.28	\$0.26	\$0.24
United Dental Care of Texas, Inc.	Consolidated	\$0.42	\$0.41	\$0.39	\$0.35	\$0.39
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.30	\$0.26	\$0.25	\$0.24	\$0.28
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.29	\$0.25	\$0.24	\$0.23	\$0.27