

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2012 ANNUAL INFORMATION**

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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

**Source: HMO database S1212A.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		Eyemed Vision Care HMO of Texas, In	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		Team Dental, Inc.	06/07/12	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										

FINANCIAL DATA REPORT ALL COMPANIES

ANNUAL 2012 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-12	8,499,224	0	0	9,198,747	0	9,533,042	1,446,610
Aetna Dental Inc.	Dec-12	20,000	631	1,589,900	9,723,718	0	17,688,282	3,139,497
Alpha Dental Programs, Inc.	Dec-12	1,912,957	0	605,091	3,465,437	0	5,359,389	695,144
Block Vision of Texas, Inc.	Dec-12	5,237,215	0	286,346	5,763,379	0	5,837,507	2,307,667
Cigna Dental Health of Texas, Inc.	Dec-12	(164,042)	2,594,713	2,808,539	7,095,581	0	7,611,970	654,962
Denticare, Inc	Dec-12	(125,243)	408,220	1,790,354	7,281,535	0	8,929,753	2,913,984
Managed Dentalguard, Inc.	Dec-12	(46,840)	0	163,893	313,403	0	3,374,607	148,296
MNM-1997, Inc.	Dec-12	914,181	0	103,755	1,017,975	0	1,181,065	55,250
National Pacific Dental, Inc.	Dec-12	3,430,629	1,504,648	146,571	5,490,653	0	5,495,168	277,089
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-12	708,116	502,590	0	1,212,815	0	1,215,086	11,119
Safeguard Health Plans, Inc.	Dec-12	475,161	1,999,051	379,456	3,913,051	0	9,799,987	547,985
Team Dental, Inc.	Dec-12	699,910	0	0	699,942	0	750,613	0
United Concordia Dental Plans of Texas	Dec-12	1,289	919,813	940	927,602	0	982,710	19,658
United Dental Care of Texas, Inc.	Dec-12	208,926	154,301	368,926	879,638	0	6,265,223	434,736
TOTAL SINGLE SERVICE		21,771,483	8,083,967	8,243,771	56,983,476	0	84,024,402	12,651,997

ANNUAL 2012 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	S MEDICAID PREMIUM
AECC Total Vision Health Plan of Texas, Inc.	Dec-12	2,534,870	2,653,342	1,206,732	6,879,700	0	0	0
Aetna Dental Inc.	Dec-12	3,927,174	3,927,174	761,344	13,761,108	44,820,951	0	0
Alpha Dental Programs, Inc.	Dec-12	2,310,049	2,310,049	1,614,905	3,049,340	11,897,413	0	0
Block Vision of Texas, Inc.	Dec-12	3,068,669	3,126,112	478,073	2,711,393	11,090,949	0	0
Cigna Dental Health of Texas, Inc.	Dec-12	934,708	934,708	279,746	6,677,262	32,311,862	0	0
Denticare, Inc	Dec-12	4,971,623	4,971,623	34,627	3,958,130	32,796,555	0	0
Managed Dentalguard, Inc.	Dec-12	410,969	410,969	262,673	2,963,638	7,089,717	0	0
MNM-1997, Inc.	Dec-12	348,197	355,566	300,316	825,499	562,665	0	0
National Pacific Dental, Inc.	Dec-12	819,576	862,800	0	4,632,368	15,079,296	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-12	281,874	284,187	273,068	930,899	0	0	0
Safeguard Health Plans, Inc.	Dec-12	1,268,486	1,268,610	0	8,531,377	11,168,406	0	0
Team Dental, Inc.	Dec-12	136,400	136,400	0	614,213	0	0	0
United Concordia Dental Plans of Texas	Dec-12	138,301	139,441	119,783	843,269	827,462	0	0
United Dental Care of Texas, Inc.	Dec-12	741,782	749,529	138,997	5,515,694	8,363,327	0	0
TOTAL SINGLE SERVICE		21,892,678	22,130,510	5,470,264	61,893,890	176,008,603	0	0

ANNUAL 2012 HEALTH MAINTENANCE ORGANIZATION	F YEAR	T TOTAL REVENUE	X TOTAL MED & HOSP	Y TOTAL ADMIN & OTHER	Z TOTAL EXPENSES	AA INCOME BEFORE TAX	AB INCOME AFTER TAX	NET INCR/ (DECR) CASH & EQUIV'T
AECC Total Vision Health Plan of Texas, Inc.	Dec-12	26,040,072	19,490,024	3,219,611	22,709,635	3,332,498	2,143,894	3,016,371
Aetna Dental Inc.	Dec-12	44,821,512	25,663,274	8,371,673	34,034,947	11,006,941	7,479,269	4,957,354
Alpha Dental Programs, Inc.	Dec-12	11,939,097	7,742,234	2,374,767	10,117,001	1,856,292	1,224,380	122,955
Block Vision of Texas, Inc.	Dec-12	42,172,757	32,631,070	7,438,357	40,069,427	2,116,887	1,751,055	974,184
Cigna Dental Health of Texas, Inc.	Dec-12	32,311,862	15,664,130	3,669,620	19,333,750	12,979,482	8,438,196	736,433
Denticare, Inc	Dec-12	32,799,440	19,207,191	11,579,209	30,786,400	2,026,075	1,375,127	1,731,754
Managed Dentalguard, Inc.	Dec-12	7,089,717	4,960,894	1,335,002	6,295,896	809,373	526,350	(40,064)
MNM-1997, Inc.	Dec-12	1,519,869	488,699	1,234,405	1,723,104	(202,564)	(202,564)	407,145
National Pacific Dental, Inc.	Dec-12	15,079,296	9,216,167	2,147,022	11,363,189	3,719,475	2,414,828	718,580
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-12	1,104,436	329,262	271,955	601,217	505,414	329,107	(42,851)
Safeguard Health Plans, Inc.	Dec-12	11,277,561	6,661,632	3,547,541	10,209,173	1,134,837	1,338,889	(1,959,648)
Team Dental, Inc.	Dec-12	0	0	13,407	13,407	(12,704)	(12,704)	(90)
United Concordia Dental Plans of Texas	Dec-12	827,462	447,201	245,728	692,929	121,626	64,118	96,024
United Dental Care of Texas, Inc.	Dec-12	8,366,751	4,193,036	2,900,360	7,093,396	1,331,839	910,032	(813,310)
TOTAL SINGLE SERVICE		235,349,832	146,694,814	48,348,657	195,043,471	40,725,471	27,779,977	9,904,837

ANNUAL 2012 HEALTH MAINTENANCE ORGANIZATION	F YEAR	AD PRIOR YEAR ENROLLMENT	AE ENDING ENROLLMENT	MEM MONTHS CURRENT YEAR	AG MEDICARE YR CUMUL MEMBER MOS	AG MEDICAID YR CUMUL MEMBER MOS	TOTAL PHY & NON-PHY ENCOUNTERS	AI TOTAL MED PHY&NONPHY ENCOUNTERS
AECC Total Vision Health Plan of Texas, Inc.	Dec-12	1,106,986	1,757,632	19,430,443	0	0	0	0
Aetna Dental Inc.	Dec-12	281,878	260,064	3,204,797	0	0	333,753	0
Alpha Dental Programs, Inc.	Dec-12	78,544	98,057	1,028,990	0	0	71,820	0
Block Vision of Texas, Inc.	Dec-12	1,673,907	2,004,725	22,916,529	0	0	65,227	0
Cigna Dental Health of Texas, Inc.	Dec-12	170,011	174,224	2,045,135	0	0	0	0
Denticare, Inc	Dec-12	271,208	268,773	3,262,194	0	0	0	0
Managed Dentalguard, Inc.	Dec-12	64,587	62,982	779,046	0	0	21,195	0
MNM-1997, Inc.	Dec-12	35,634	30,217	347,397	0	0	0	0
National Pacific Dental, Inc.	Dec-12	161,444	152,987	1,842,480	0	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-12	50,699	49,836	600,359	0	0	0	0
Safeguard Health Plans, Inc.	Dec-12	100,676	104,890	1,233,060	0	0	57,462	0
Team Dental, Inc.	Dec-12	0	0	0	0	0	0	0
United Concordia Dental Plans of Texas	Dec-12	4,947	4,833	56,825	0	0	6,171	0
United Dental Care of Texas, Inc.	Dec-12	88,005	59,112	946,342	0	0	10,476	0
TOTAL SINGLE SERVICE		4,088,526	5,028,332	57,693,597	0	0	566,104	0

FINANCIAL DATA REPORT ALL COMPANIES

ANNUAL 2012 HEALTH MAINTENANCE ORGANIZATION	F YEAR	AI TOTAL M-AID PHY&NONPHY ENCOUNTERS	TOTAL HOSP PAT DAYS INCURRED	AK MED HOSP PAT DAYS INCURRED	AL CLAIMS PAYABLE UNREPORTED	AM CLAIMS PAYABLE REPORTED	NET CASH PROVIDED BY OPER. ACTIV.	CUMULATIVE MEM MONTHS YTD
AECC Total Vision Health Plan of Texas, Inc.	Dec-12	0	0	0	1,120,496	326,114	3,582,786	19,430,443
Aetna Dental Inc.	Dec-12	0	0	0	2,091,359	1,048,138	7,202,279	3,204,797
Alpha Dental Programs, Inc.	Dec-12	0	0	0	724,500	3,399	637,433	1,028,990
Block Vision of Texas, Inc.	Dec-12	0	0	0	0	2,307,667	2,410,339	22,916,529
Cigna Dental Health of Texas, Inc.	Dec-12	0	0	0	662,707	24,277	8,236,817	2,045,135
Denticare, Inc	Dec-12	0	0	0	2,914,008	34,603	1,674,531	3,262,194
Managed Dentalguard, Inc.	Dec-12	0	0	0	0	148,296	462,444	779,046
MNM-1997, Inc.	Dec-12	0	0	0	20,474	34,776	(696,520)	347,397
National Pacific Dental, Inc.	Dec-12	0	0	0	241,385	35,704	2,676,449	1,842,480
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-12	0	0	0	6,059	5,060	336,735	600,359
Safeguard Health Plans, Inc.	Dec-12	0	0	0	547,985	0	1,160,886	1,233,060
Team Dental, Inc.	Dec-12	0	0	0	0	0	0	0
United Concordia Dental Plans of Texas	Dec-12	0	0	0	15,193	8,237	49,185	56,825
United Dental Care of Texas, Inc.	Dec-12	0	0	0	95,820	338,916	751,083	946,342
TOTAL SINGLE SERVICE		0	0	0	8,439,986	4,315,187	28,484,447	57,693,597

FINANCIAL DATA REPORT ALL COMPANIES

ANNUAL 2012 HEALTH MAINTENANCE ORGANIZATION	F YEAR	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-12	0	0	0	0
Aetna Dental Inc.	Dec-12	0	0	36,479,290	44,865,591
Alpha Dental Programs, Inc.	Dec-12	0	0	9,025,159	11,897,413
Block Vision of Texas, Inc.	Dec-12	0	0	11,090,949	11,090,949
Cigna Dental Health of Texas, Inc.	Dec-12	0	0	32,311,862	32,311,862
Denticare, Inc	Dec-12	0	0	32,796,555	32,796,555
Managed Dentalguard, Inc.	Dec-12	0	0	7,089,717	7,089,717
MNM-1997, Inc.	Dec-12	0	0	1,379,958	1,379,958
National Pacific Dental, Inc.	Dec-12	0	0	15,079,296	15,079,296
Pearle Vision Managed Care - HMO of Texas, Inc.	Dec-12	0	0	0	0
Safeguard Health Plans, Inc.	Dec-12	0	0	11,168,406	11,168,406
Team Dental, Inc.	Dec-12	0	0	0	0
United Concordia Dental Plans of Texas	Dec-12	0	0	827,462	827,462
United Dental Care of Texas, Inc.	Dec-12	0	0	8,363,327	8,363,327
TOTAL SINGLE SERVICE		0	0	165,611,981	176,870,536

**Health Maintenance Organizations
Operations by Areas**

	AECU 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.	MNM-1997, Inc.
As of 12/31/12	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	5,245,040	782,424	515,612	292,283	242,586	5,968,990	523,205	808,021	189,609	123,978
Tot. Member Months (YTD)	19,430,443	3,204,797	2,110,420	1,028,990	833,779	22,916,529	2,045,135	3,262,194	779,046	347,397
Dec 11/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
Medicare Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0
Enrollment										
Group	0	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Membrs Dec 12	1,757,632	260,064	171,451	98,057	81,424	2,004,725	174,224	268,773	62,982	30,217
% Share in each market										
Total Members Dec 11	1,106,986	281,878	186,418	78,544	61,801	1,673,907	170,011	271,208	64,587	35,634
% Share in each market										
O/P encounters										
Tot Physician (P7 C7 L8)	0	0	0	0	0	1,190	0	0	21,195	0
Tot Non-Physician (P7 C8 L8)	0	333,753	260,688	71,820	57,321	64,037	0	0	0	0
Total	0	333,753	260,688	71,820	57,321	65,227	0	0	21,195	0
Current Period										
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Year to Date										
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$10,748,378	\$8,782,326	\$3,266,436	\$2,529,683	\$3,059,952	\$8,243,858	\$8,315,333	\$1,737,931	\$144,356
Comm. Prem (YTD)	\$0	\$44,820,951	\$36,479,290	\$11,897,413	\$9,025,159	\$11,090,949	\$32,311,862	\$32,796,555	\$7,089,717	\$562,665

* Only operates in one service area

Health Maintenance Organizations Operations by Areas

	AECU 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.	MNM-1997, Inc.
As of 12/31/12	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Total Premium (CP)	\$0	\$10,748,378	\$8,782,326	\$3,266,436	\$2,529,683	\$3,059,952	\$8,243,858	\$8,315,333	\$1,737,931	\$144,356
Total Premium (YTD)	\$0	\$44,820,951	\$36,479,290	\$11,897,413	\$9,025,159	\$11,090,949	\$32,311,862	\$32,796,555	\$7,089,717	\$562,665
2010 Premium PMPM	\$0.00	\$13.57	\$16.51	\$11.37	\$10.86	\$0.48	\$15.23	\$9.22	\$9.18	\$0.60
2011 Premium PMPM	\$0.00	\$14.17	\$17.52	\$11.80	\$10.89	\$0.50	\$15.43	\$9.66	\$9.01	\$0.75
2012 Premium PMPM	\$0.00	\$13.99	\$17.29	\$11.56	\$10.82	\$0.48	\$15.80	\$10.05	\$9.10	\$1.62
ACTUAL PMPM '12 YTD										
Commercial Premium	\$0.00	\$13.99	\$17.29	\$11.56	\$10.82	\$0.48	\$15.80	\$10.05	\$9.10	\$1.62
Medicare Premium	\$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
Total Premium	\$0.00	\$13.99	\$17.29	\$11.56	\$10.82	\$0.48	\$15.80	\$10.05	\$9.10	\$1.62
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
TOTAL REVENUE	\$1.34	\$13.99	\$17.29	\$11.60	\$10.86	\$1.84	\$15.80	\$10.05	\$9.10	\$4.38
Total Med & Hosp	\$1.00	\$8.01	\$7.89	\$7.52	\$6.81	\$1.42	\$7.66	\$5.89	\$6.37	\$1.41
Total Admin. & Other Exp	\$0.17	\$2.61	\$3.24	\$2.31	\$2.30	\$0.32	\$1.79	\$3.55	\$1.71	\$3.55
TOTAL EXPENSES	\$1.17	\$10.62	\$11.13	\$9.83	\$9.11	\$1.75	\$9.45	\$9.44	\$8.08	\$4.96
INCOME (loss)	\$0.11	\$2.33	\$4.24	\$1.19	\$1.03	\$0.08	\$4.13	\$0.42	\$0.68	(\$0.58)
INCOME (loss) Dec 11	\$0.10	\$2.59	\$4.48	\$0.37	\$0.45	\$0.08	\$3.65	(\$0.00)	\$0.53	\$0.06
M & H/Total Prems (%)	0.00%	57.26%	45.64%	65.07%	62.92%	294.21%	48.48%	58.56%	69.97%	86.85%
M & H/Total Expenses (%)	85.82%	75.40%	70.91%	76.53%	74.72%	81.44%	81.02%	62.39%	78.80%	28.36%
Admin/Total Expenses (%)	14.18%	24.60%	29.09%	23.47%	25.28%	18.56%	18.98%	37.61%	21.20%	71.64%
ACTUAL REV/EXP '12 YTD										
Other Revenue	\$0	\$0	\$0	\$41,684	\$32,197	\$0	\$0	\$0	\$0	\$100,736
TOTAL REVENUE	\$26,040,072	\$44,821,512	\$36,480,134	\$11,939,097	\$9,057,356	\$42,172,757	\$32,311,862	\$32,799,440	\$7,089,717	\$1,519,869
Total Med & Hosp	\$19,490,024	\$25,663,274	\$16,647,784	\$7,742,234	\$5,678,416	\$32,631,070	\$15,664,130	\$19,207,191	\$4,960,894	\$488,699
Total Admin. & Other Exp	\$3,219,611	\$8,371,673	\$6,830,717	\$2,374,767	\$1,920,922	\$7,438,357	\$3,669,620	\$11,579,209	\$1,335,002	\$1,234,405
TOTAL EXPENSES	\$22,709,635	\$34,034,947	\$23,478,501	\$10,117,001	\$7,599,338	\$40,069,427	\$19,333,750	\$30,786,400	\$6,295,896	\$1,723,104
INCOME (loss)	\$2,143,894	\$7,479,269	\$8,956,551	\$1,224,380	\$860,302	\$1,751,053	\$8,438,196	\$1,375,127	\$526,350	(\$202,564)
INCOME (loss) Dec 11	\$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
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$940,551	\$2,394,757	\$3,030,097	\$654,339	\$548,110	\$1,143,673	\$3,450,212	\$1,219,842	\$237,903	\$19,888
After Tax Net Inc (CP)	\$639,267	\$1,675,333	\$2,115,642	\$443,486	(\$83,802)	\$1,143,673	\$2,244,188	\$737,707	\$154,893	\$19,888
Before Tax Net Inc (2012)	\$3,332,498	\$11,006,941	\$13,180,996	\$1,856,292	\$1,492,214	\$2,116,887	\$12,979,482	\$2,026,075	\$809,373	(\$202,564)
After Tax Net Inc (2012)	\$2,143,894	\$7,479,269	\$8,956,551	\$1,224,380	\$860,302	\$1,751,055	\$8,438,196	\$1,375,127	\$526,350	(\$202,564)
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
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
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)
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)

**Health Maintenance Organizations
Operations by Areas**

	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	Team Dental, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/12	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	456,030	0	149,440	315,666	0	14,425	177,407
Tot. Member Months (YTD)	1,842,480	0	600,359	1,233,060	0	56,825	946,342
Dec 11/Tot. Member Months (YTD)	1,951,864	0	611,007	1,222,512	0	52,453	1,082,381
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 12	152,987	0	49,836	104,890	0	4,833	59,112
% Share in each market							
Total Members Dec 11	161,444	0	50,699	100,676	0	4,947	88,005
% Share in each market							
O/P encounters							
Tot Physician (P7 C7 L8)	0	0	0	0	0	6,171	0
Tot Non-Physician (P7 C8 L8)	0	0	0	57,462	0	0	10,476
Total	0	0	0	57,462	0	6,171	10,476
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)	\$3,764,448	\$0	\$0	\$2,908,783	\$0	\$212,714	\$1,777,004
Comm. Prem (YTD)	\$15,079,296	\$0	\$0	\$11,168,406	\$0	\$827,462	\$8,363,327

* Only operates in one service area

Health Maintenance Organizations Operations by Areas

	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Pearle Vision Managed Care - HMO of Texas, Inc.	Safeguard Health Plans, Inc.	Team Dental, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/12	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Total Premium (CP)	\$3,764,448	\$0	\$0	\$2,908,783	\$0	\$212,714	\$1,777,004
Total Premium (YTD)	\$15,079,296	\$0	\$0	\$11,168,406	\$0	\$827,462	\$8,363,327
2010 Premium PMPM	\$7.97	\$0.00	\$0.00	\$8.52	\$0.00	\$15.41	\$8.94
2011 Premium PMPM	\$8.07	\$0.00	\$0.00	\$8.87	\$0.00	\$14.77	\$8.96
2012 Premium PMPM	\$8.18	\$0.00	\$0.00	\$9.06	\$0.00	\$14.56	\$8.84
ACTUAL PMPM '12 YTD							
Commercial Premium	\$8.18	\$0.00	\$0.00	\$9.06	\$0.00	\$14.56	\$8.84
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	\$8.18	\$0.00	\$0.00	\$9.06	\$0.00	\$14.56	\$8.84
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8.18	\$0.00	\$1.84	\$9.15	\$0.00	\$14.56	\$8.84
Total Med & Hosp	\$5.00	\$0.00	\$0.55	\$5.40	\$0.00	\$7.87	\$4.43
Total Admin. & Other Exp	\$1.17	\$0.00	\$0.45	\$2.88	\$0.00	\$4.32	\$3.06
TOTAL EXPENSES	\$6.17	\$0.00	\$1.00	\$8.28	\$0.00	\$12.19	\$7.50
INCOME (loss)	\$1.31	\$0.00	\$0.55	\$1.09	\$0.00	\$1.13	\$0.96
INCOME (loss) Dec 11	\$0.92	\$0.00	\$0.58	\$0.28	\$0.00	\$1.68	\$1.07
M & H/Total Prens (%)	61.12%	0.00%	0.00%	59.65%	0.00%	54.04%	50.14%
M & H/Total Expenses (%)	81.11%	0.00%	54.77%	65.25%	0.00%	64.54%	59.11%
Admin/Total Expenses (%)	18.89%	0.00%	45.23%	34.75%	100.00%	35.46%	40.89%
ACTUAL REV/EXP '12 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$15,079,296	\$0	\$1,104,436	\$11,277,561	\$0	\$827,462	\$8,366,751
Total Med & Hosp	\$9,216,167	\$0	\$329,262	\$6,661,632	\$0	\$447,201	\$4,193,036
Total Admin. & Other Exp	\$2,147,022	\$0	\$271,955	\$3,547,541	\$13,407	\$245,728	\$2,900,360
TOTAL EXPENSES	\$11,363,189	\$0	\$601,217	\$10,209,173	\$13,407	\$692,929	\$7,093,396
INCOME (loss)	\$2,414,828	\$0	\$329,107	\$1,338,889	(\$12,704)	\$64,118	\$910,032
INCOME (loss) Dec 11	\$1,786,196	\$0	\$355,540	\$343,028	\$0	\$88,074	\$1,156,977
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$1,068,853	\$0	\$140,654	\$445,941	(\$12,704)	\$16,696	\$511,051
After Tax Net Inc (CP)	\$691,924	\$0	\$92,013	\$844,972	(\$12,704)	\$11,655	\$378,835
Before Tax Net Inc (2012)	\$3,719,475	\$0	\$505,414	\$1,134,837	(\$12,704)	\$121,626	\$1,331,839
After Tax Net Inc (2012)	\$2,414,828	\$0	\$329,107	\$1,338,889	(\$12,704)	\$64,118	\$910,032
Before Tax Net Inc (2011)	\$2,752,076	\$0	\$547,420	\$513,046	\$0	\$130,396	\$1,717,813
After Tax Net Inc (2011)	\$1,786,196	\$0	\$355,540	\$343,028	\$0	\$88,074	\$1,156,977
Before Tax Net Inc (2010)	\$3,064,501	\$0	\$551,367	(\$555)	\$0	\$108,997	\$1,558,252
After Tax Net Inc (2010)	\$1,995,266	\$0	\$351,671	(\$11,084)	\$0	\$73,873	\$953,193

BALANCE SHEET DATA
2012 ANNUAL INFORMATION
TOTAL ADMITTED ASSETS

SINGLE SERVICE HMOs	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc	\$4,292,554	\$3,876,166	\$4,299,443	\$5,608,347	\$9,533,042
Aetna Dental Inc.	\$14,479,918	\$14,298,594	\$10,203,382	\$12,463,434	\$17,688,282
Alpha Dental Programs, Inc.	\$2,095,704	\$2,394,610	\$3,047,748	\$3,582,384	\$5,359,389
Block Vision of Texas, Inc.	\$3,427,365	\$3,021,325	\$4,140,430	\$4,957,499	\$5,837,507
Cigna Dental Health of Texas, Inc.	\$6,457,809	\$6,559,441	\$6,739,612	\$6,829,845	\$7,611,970
Denticare, Inc	\$5,721,474	\$8,853,053	\$9,881,800	\$7,467,155	\$8,929,753
Managed Dentalguard, Inc.	\$3,465,963	\$3,325,951	\$3,602,295	\$3,582,904	\$3,374,607
MNM-1997, Inc.	\$2,021,553	\$2,057,069	\$1,369,582	\$1,101,175	\$1,181,065
National Pacific Dental, Inc.	\$5,045,892	\$4,736,291	\$4,514,929	\$4,602,518	\$5,495,168
Pearle Vision Managed Care - HMO of Texas	\$1,326,542	\$1,346,091	\$1,242,509	\$1,258,521	\$1,215,086
Safeguard Health Plans, Inc.	\$8,305,697	\$7,562,443	\$8,075,063	\$8,397,831	\$9,799,987
Team Dental, Inc.	\$0	\$0	\$0	\$0	\$750,613
United Concordia Dental Plans of Texas	\$671,179	\$715,934	\$775,690	\$881,835	\$982,710
United Dental Care of Texas, Inc.	\$6,435,804	\$4,498,026	\$5,743,922	\$6,664,208	\$6,265,223
TOTAL SINGLE SERVICE	\$63,747,454	\$63,244,994	\$63,636,405	\$67,397,656	\$84,024,402

BALANCE SHEET DATA
2012 ANNUAL INFORMATION
TOTAL LIABILITIES

SINGLE SERVICE HMOs	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc	\$1,246,056	\$957,705	\$951,188	\$1,119,067	\$2,653,342
Aetna Dental Inc.	\$7,699,360	\$6,686,792	\$5,203,011	\$5,605,571	\$3,927,174
Alpha Dental Programs, Inc.	\$935,725	\$1,027,567	\$1,443,585	\$1,737,460	\$2,310,049
Block Vision of Texas, Inc.	\$1,067,007	\$1,620,414	\$2,394,888	\$2,552,597	\$3,126,112
Cigna Dental Health of Texas, Inc.	\$1,365,728	\$1,076,049	\$1,108,352	\$1,109,180	\$934,708
Denticare, Inc	\$1,352,792	\$4,762,727	\$4,051,218	\$4,648,490	\$4,971,623
Managed Dentalguard, Inc.	\$405,246	\$416,617	\$462,868	\$512,432	\$410,969
MNM-1997, Inc.	\$1,057,774	\$1,029,697	\$428,773	\$796,226	\$355,566
National Pacific Dental, Inc.	\$492,645	\$583,949	\$496,546	\$688,715	\$862,800
Pearle Vision Managed Care - HMO of Texas	\$240,358	\$294,008	\$289,019	\$314,484	\$284,187
Safeguard Health Plans, Inc.	\$2,444,179	\$1,204,821	\$1,224,755	\$1,318,700	\$1,268,610
Team Dental, Inc.	\$0	\$0	\$0	\$0	\$136,400
United Concordia Dental Plans of Texas	\$149,572	\$118,503	\$95,802	\$117,317	\$139,441
United Dental Care of Texas, Inc.	\$1,103,891	\$957,073	\$1,185,171	\$1,012,660	\$749,529
TOTAL SINGLE SERVICE	\$19,560,333	\$20,735,922	\$19,335,176	\$21,532,899	\$22,130,510

BALANCE SHEET DATA
2012 ANNUAL INFORMATION
TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc	\$0	\$192,607	\$188,115	\$285,271	\$1,206,732
Aetna Dental Inc.	\$2,788,756	\$2,751,881	\$1,404,576	\$2,381,666	\$761,344
Alpha Dental Programs, Inc.	\$129,607	\$515,321	\$619,593	\$873,344	\$1,614,905
Block Vision of Texas, Inc.	\$233,873	\$741,630	\$1,161,641	\$435,590	\$478,073
Cigna Dental Health of Texas, Inc.	\$585,845	\$333,388	\$358,548	\$303,615	\$279,746
Denticare, Inc	\$976,973	\$3,254,243	\$71,363	\$45,784	\$34,627
Managed Dentalguard, Inc.	\$0	\$249,150	\$301,470	\$314,750	\$262,673
MNM-1997, Inc.	\$589,227	\$722,164	\$314,323	\$663,262	\$300,316
National Pacific Dental, Inc.	\$0	\$0	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texa	\$233,974	\$282,738	\$273,645	\$301,116	\$273,068
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Team Dental, Inc.	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	\$113,387	\$84,823	\$74,665	\$92,785	\$119,783
United Dental Care of Texas, Inc.	\$0	\$0	\$0	\$126,008	\$138,997
TOTAL SINGLE SERVICE	\$5,651,642	\$9,127,945	\$4,767,939	\$5,823,191	\$5,470,264

BALANCE SHEET DATA
2012 ANNUAL INFORMATION
TOTAL NET WORTH

SINGLE SERVICE HMOs	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	\$3,046,498	\$2,918,461	\$3,348,255	\$4,489,280	\$6,879,700
Aetna Dental Inc.	\$6,780,558	\$7,611,802	\$5,000,371	\$6,857,863	\$13,761,108
Alpha Dental Programs, Inc.	\$1,159,979	\$1,367,043	\$1,604,163	\$1,844,924	\$3,049,340
Block Vision of Texas, Inc.	\$2,360,358	\$1,400,912	\$1,745,544	\$2,404,902	\$2,711,393
Cigna Dental Health of Texas, Inc.	\$5,092,081	\$5,483,392	\$5,631,260	\$5,720,665	\$6,677,262
Denticare, Inc	\$4,368,682	\$4,090,326	\$5,830,582	\$2,818,665	\$3,958,130
Managed Dentalguard, Inc.	\$3,060,717	\$2,909,334	\$3,139,427	\$3,070,471	\$2,963,638
MNM-1997, Inc.	\$963,779	\$1,027,372	\$940,809	\$304,950	\$825,499
National Pacific Dental, Inc.	\$4,553,247	\$4,152,342	\$4,018,383	\$3,913,803	\$4,632,368
Pearle Vision Managed Care - HMO of Texas	\$1,086,184	\$1,052,083	\$953,490	\$944,037	\$930,899
Safeguard Health Plans, Inc.	\$5,861,518	\$6,357,622	\$6,850,308	\$7,079,131	\$8,531,377
Team Dental, Inc.	\$0	\$0	\$0	\$0	\$614,213
United Concordia Dental Plans of Texas	\$521,607	\$597,431	\$679,888	\$764,518	\$843,269
United Dental Care of Texas, Inc.	\$5,331,913	\$3,540,953	\$4,558,751	\$5,651,548	\$5,515,694
TOTAL SINGLE SERVICE	\$44,187,121	\$42,509,073	\$44,301,231	\$45,864,757	\$61,893,890

**BALANCE SHEET DATA
2012 ANNUAL INFORMATION
ENDING ENROLLMENT**

SINGLE SERVICE HMOs	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc	735,965	832,120	931,362	1,106,986	1,757,632
Aetna Dental Inc.	527,332	323,044	303,637	281,878	260,064
Alpha Dental Programs, Inc.	74,887	72,679	77,215	78,544	98,057
Block Vision of Texas, Inc.	1,080,450	1,193,876	1,380,114	1,673,907	2,004,725
Cigna Dental Health of Texas, Inc.	218,129	178,829	179,045	170,011	174,224
Denticare, Inc	98,354	281,064	283,487	271,208	268,773
Managed Dentalguard, Inc.	67,861	66,992	68,646	64,587	62,982
MNM-1997, Inc.	135,647	119,462	79,226	35,634	30,217
National Pacific Dental, Inc.	142,519	156,512	149,920	161,444	152,987
Pearle Vision Managed Care - HMO of Texas	51,339	50,206	56,217	50,699	49,836
Safeguard Health Plans, Inc.	136,614	134,724	118,812	100,676	104,890
Team Dental, Inc.	0	0	0	0	0
United Concordia Dental Plans of Texas	4,404	4,160	4,090	4,947	4,833
United Dental Care of Texas, Inc.	91,645	86,302	98,100	88,005	59,112
TOTAL SINGLE SERVICE	3,365,146	3,499,970	3,729,871	4,088,526	5,028,332

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$68,560,810	\$62,236,425	\$50,915,741	\$48,496,556	\$44,820,951
	Texas	\$59,078,609	\$53,245,041	\$42,000,128	\$39,556,279	\$36,479,290
Alpha Dental Programs, Inc.	Consolidated	\$8,304,690	\$9,489,852	\$10,416,284	\$11,154,964	\$11,897,413
	Texas	\$7,576,348	\$8,484,762	\$8,319,076	\$8,137,870	\$9,025,159
Block Vision of Texas, Inc.	Consolidated	\$4,066,182	\$5,421,313	\$7,540,081	\$9,168,283	\$11,090,949
Cigna Dental Health of Texas, Inc.	Consolidated	\$37,426,734	\$32,772,357	\$32,461,883	\$31,599,143	\$32,311,862
Denticare, Inc	Consolidated	\$12,111,022	\$18,833,037	\$31,914,238	\$32,828,816	\$32,796,555
Managed Dentalguard, Inc.	Consolidated	\$7,228,887	\$7,279,630	\$7,601,263	\$7,282,580	\$7,089,717
MNM-1997, Inc.	Consolidated	\$3,740,355	\$3,796,552	\$657,396	\$611,094	\$562,665
National Pacific Dental, Inc.	Consolidated	\$14,046,372	\$14,536,011	\$14,583,041	\$15,745,845	\$15,079,296
	Texas	\$14,006,841	\$14,536,011	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$12,823,411	\$13,420,081	\$12,515,535	\$10,845,765	\$11,168,406
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$827,550	\$781,074	\$740,335	\$774,991	\$827,462
United Dental Care of Texas, Inc.	Consolidated	\$9,533,740	\$8,986,336	\$10,307,606	\$9,703,344	\$8,363,327
TOTAL FOR TEXAS SINGLE SERVICE		\$168,419,679	\$167,556,194	\$154,057,541	\$150,508,165	\$149,715,392
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$178,669,753	\$177,552,668	\$179,653,404	\$178,211,381	\$176,008,603

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
MEDICARE PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, 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

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
MEDICAID PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, 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

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
POINT OF SERVICE RIDER COVERAGE PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, 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

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
TOTAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$68,560,810	\$62,236,425	\$50,915,741	\$48,496,556	\$44,820,951
	Texas	\$59,078,609	\$53,245,041	\$42,000,128	\$39,556,279	\$36,479,290
Alpha Dental Programs, Inc.	Consolidated	\$8,304,690	\$9,489,852	\$10,416,284	\$11,154,964	\$11,897,413
	Texas	\$7,576,348	\$8,484,762	\$8,319,076	\$8,137,870	\$9,025,159
Block Vision of Texas, Inc.	Consolidated	\$4,066,182	\$5,421,313	\$7,540,081	\$9,168,283	\$11,090,949
Cigna Dental Health of Texas, Inc.	Consolidated	\$37,426,734	\$32,772,357	\$32,461,883	\$31,599,143	\$32,311,862
Denticare, Inc	Consolidated	\$12,111,022	\$18,833,037	\$31,914,238	\$32,828,816	\$32,796,555
Managed Dentalguard, Inc.	Consolidated	\$7,228,887	\$7,279,630	\$7,601,263	\$7,282,580	\$7,089,717
MNM-1997, Inc.	Consolidated	\$3,740,355	\$3,796,552	\$657,396	\$611,094	\$562,665
National Pacific Dental, Inc.	Consolidated	\$14,046,372	\$14,536,011	\$14,583,041	\$15,745,845	\$15,079,296
	Texas	\$14,006,841	\$14,536,011	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$12,823,411	\$13,420,081	\$12,515,535	\$10,845,765	\$11,168,406
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$827,550	\$781,074	\$740,335	\$774,991	\$827,462
United Dental Care of Texas, Inc.	Consolidated	\$9,533,740	\$8,986,336	\$10,307,606	\$9,703,344	\$8,363,327
TOTAL FOR TEXAS SINGLE SERVICE		\$168,419,679	\$167,556,194	\$154,057,541	\$150,508,165	\$149,715,392
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$178,669,753	\$177,552,668	\$179,653,404	\$178,211,381	\$176,008,603

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
OTHER TOTAL RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
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.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, 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

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
TOTAL REVENUES

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$13,081,511	\$14,854,028	\$16,585,261	\$17,999,117	\$26,040,072
Aetna Dental Inc.	Consolidated	\$68,560,810	\$62,236,425	\$50,915,741	\$48,493,303	\$44,821,512
	Texas	\$59,078,609	\$53,245,041	\$42,000,128	\$39,553,304	\$36,480,134
Alpha Dental Programs, Inc.	Consolidated	\$8,338,026	\$9,513,479	\$10,447,050	\$11,179,621	\$11,939,097
	Texas	\$7,600,596	\$8,503,869	\$8,343,967	\$8,158,617	\$9,057,356
Block Vision of Texas, Inc.	Consolidated	\$19,645,817	\$22,414,029	\$26,958,994	\$33,093,407	\$42,172,757
Cigna Dental Health of Texas, Inc.	Consolidated	\$37,426,734	\$32,772,357	\$32,461,883	\$31,599,143	\$32,311,862
Denticare, Inc	Consolidated	\$12,082,565	\$18,749,197	\$31,843,628	\$32,823,659	\$32,799,440
Managed Dentalguard, Inc.	Consolidated	\$7,228,887	\$7,279,632	\$7,601,263	\$7,282,580	\$7,089,717
MNM-1997, Inc.	Consolidated	\$4,003,479	\$4,294,453	\$3,481,082	\$3,375,527	\$1,519,869
National Pacific Dental, Inc.	Consolidated	\$14,046,372	\$14,536,011	\$14,583,041	\$15,745,845	\$15,079,296
	Texas	\$14,006,841	\$14,536,011	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$989,895	\$1,110,007	\$1,299,976	\$1,156,339	\$1,104,436
Safeguard Health Plans, Inc.	Consolidated	\$12,868,086	\$13,361,980	\$12,475,823	\$10,748,006	\$11,277,561
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$827,550	\$781,074	\$740,335	\$774,991	\$827,462
United Dental Care of Texas, Inc.	Consolidated	\$9,533,534	\$8,985,138	\$10,306,938	\$9,704,548	\$8,366,751
TOTAL FOR TEXAS SINGLE SERVICE		\$198,374,104	\$200,886,816	\$194,099,278	\$196,269,238	\$209,047,417
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$208,633,266	\$210,887,810	\$219,701,016	\$223,976,086	\$235,349,832

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$9,424,144	\$10,809,047	\$12,355,638	\$12,870,576	\$19,490,024
Aetna Dental Inc.	Consolidated	\$39,786,938	\$33,973,817	\$30,299,763	\$26,640,536	\$25,663,274
	Texas	\$30,343,054	\$24,561,354	\$20,289,970	\$17,512,147	\$16,647,784
Alpha Dental Programs, Inc.	Consolidated	\$5,996,165	\$6,879,135	\$7,661,542	\$8,167,228	\$7,742,234
	Texas	\$5,381,451	\$6,088,440	\$5,981,977	\$5,868,578	\$5,678,416
Block Vision of Texas, Inc.	Consolidated	\$15,291,393	\$17,568,812	\$21,285,994	\$23,919,134	\$32,631,070
Cigna Dental Health of Texas, Inc.	Consolidated	\$20,771,074	\$17,481,078	\$17,175,313	\$16,496,554	\$15,664,130
Denticare, Inc	Consolidated	\$6,534,500	\$11,364,709	\$21,116,386	\$20,546,180	\$19,207,191
Managed Dentalguard, Inc.	Consolidated	\$5,060,440	\$5,339,668	\$5,283,512	\$5,249,690	\$4,960,894
MNM-1997, Inc.	Consolidated	\$1,493,013	\$1,596,922	\$1,272,974	\$1,066,512	\$488,699
National Pacific Dental, Inc.	Consolidated	\$8,628,705	\$9,216,253	\$9,453,997	\$10,660,865	\$9,216,167
	Texas	\$8,628,758	\$9,216,253	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$210,912	\$358,175	\$486,405	\$362,937	\$329,262
Safeguard Health Plans, Inc.	Consolidated	\$8,983,463	\$9,743,334	\$8,834,581	\$6,690,390	\$6,661,632
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$593,470	\$610,765	\$466,500	\$484,952	\$447,201
United Dental Care of Texas, Inc.	Consolidated	\$4,741,228	\$4,862,422	\$5,747,022	\$4,903,712	\$4,193,036
TOTAL FOR TEXAS SINGLE SERVICE		\$117,456,900	\$119,600,979	\$120,296,272	\$115,971,362	\$126,399,339
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$127,515,445	\$129,804,137	\$141,439,628	\$138,059,266	\$146,694,814

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$2,351,144	\$3,226,884	\$3,674,686	\$3,507,728	\$3,219,611
Aetna Dental Inc.	Consolidated	\$12,854,603	\$9,856,229	\$8,463,416	\$9,149,523	\$8,371,673
	Texas	\$11,076,766	\$8,413,205	\$6,887,344	\$7,462,844	\$6,830,717
Alpha Dental Programs, Inc.	Consolidated	\$2,136,417	\$2,178,652	\$2,312,755	\$2,496,357	\$2,374,767
	Texas	\$1,974,226	\$1,987,417	\$1,932,503	\$1,973,324	\$1,920,922
Block Vision of Texas, Inc.	Consolidated	\$3,820,303	\$3,822,238	\$4,588,444	\$6,602,954	\$7,438,357
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,128,578	\$4,159,202	\$3,933,380	\$3,617,217	\$3,669,620
Denticare, Inc	Consolidated	\$3,500,693	\$4,369,279	\$5,595,876	\$12,706,266	\$11,579,209
Managed Dentalguard, Inc.	Consolidated	\$1,485,485	\$1,445,320	\$1,488,444	\$1,392,873	\$1,335,002
MNM-1997, Inc.	Consolidated	\$2,006,428	\$2,619,263	\$2,339,577	\$2,236,138	\$1,234,405
National Pacific Dental, Inc.	Consolidated	\$2,029,393	\$1,911,507	\$2,073,490	\$2,335,564	\$2,147,022
	Texas	\$2,024,195	\$1,911,507	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$165,037	\$202,003	\$264,256	\$247,965	\$271,955
Safeguard Health Plans, Inc.	Consolidated	\$4,212,388	\$3,820,584	\$3,621,097	\$3,559,981	\$3,547,541
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$13,407
United Concordia Dental Plans of Texas	Consolidated	\$315,004	\$236,165	\$164,608	\$156,671	\$245,728
United Dental Care of Texas, Inc.	Consolidated	\$3,322,284	\$3,141,897	\$3,109,913	\$3,149,620	\$2,900,360
TOTAL FOR TEXAS SINGLE SERVICE		\$41,382,531	\$39,354,964	\$37,600,128	\$46,613,581	\$44,206,834
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$43,327,757	\$40,989,223	\$41,629,942	\$51,158,857	\$48,348,657

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$11,775,288	\$14,035,931	\$16,030,324	\$16,378,304	\$22,709,635
Aetna Dental Inc.	Consolidated	\$52,641,541	\$43,830,046	\$38,763,179	\$35,790,059	\$34,034,947
	Texas	\$41,419,820	\$32,974,559	\$27,177,314	\$24,974,991	\$23,478,501
Alpha Dental Programs, Inc.	Consolidated	\$8,132,582	\$9,057,787	\$9,974,297	\$10,663,585	\$10,117,001
	Texas	\$7,355,677	\$8,075,857	\$7,914,480	\$7,841,902	\$7,599,338
Block Vision of Texas, Inc.	Consolidated	\$19,111,696	\$21,391,050	\$25,874,438	\$30,522,088	\$40,069,427
Cigna Dental Health of Texas, Inc.	Consolidated	\$25,899,652	\$21,640,280	\$21,108,693	\$20,113,771	\$19,333,750
Denticare, Inc	Consolidated	\$10,035,193	\$15,733,988	\$26,712,262	\$33,252,446	\$30,786,400
Managed Dentalguard, Inc.	Consolidated	\$6,545,925	\$6,784,988	\$6,771,956	\$6,642,563	\$6,295,896
MNM-1997, Inc.	Consolidated	\$3,499,441	\$4,216,185	\$3,612,551	\$3,302,650	\$1,723,104
National Pacific Dental, Inc.	Consolidated	\$10,658,098	\$11,127,760	\$11,527,487	\$12,996,429	\$11,363,189
	Texas	\$10,652,953	\$11,127,760	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$375,949	\$560,178	\$750,661	\$610,902	\$601,217
Safeguard Health Plans, Inc.	Consolidated	\$13,195,851	\$13,563,918	\$12,455,678	\$10,250,371	\$10,209,173
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$13,407
United Concordia Dental Plans of Texas	Consolidated	\$908,474	\$846,930	\$631,108	\$641,623	\$692,929
United Dental Care of Texas, Inc.	Consolidated	\$8,063,512	\$8,004,319	\$8,856,935	\$8,053,332	\$7,093,396
TOTAL FOR TEXAS SINGLE SERVICE		\$158,839,431	\$158,955,943	\$157,896,400	\$162,584,943	\$170,606,173
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$170,843,202	\$170,793,360	\$183,069,570	\$189,218,123	\$195,043,471

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,330,743	\$826,345	\$560,546	\$1,623,857	\$3,332,498
Aetna Dental Inc.	Consolidated	\$16,944,911	\$18,570,494	\$12,510,337	\$12,927,944	\$11,006,941
	Texas	\$18,542,582	\$20,410,887	\$15,117,941	\$14,761,588	\$13,180,996
Alpha Dental Programs, Inc.	Consolidated	\$234,544	\$468,229	\$480,346	\$532,231	\$1,856,292
	Texas	\$274,019	\$440,549	\$437,080	\$332,910	\$1,492,214
Block Vision of Texas, Inc.	Consolidated	\$576,495	\$1,061,456	\$1,094,802	\$2,582,773	\$2,116,885
Cigna Dental Health of Texas, Inc.	Consolidated	\$11,675,513	\$11,184,300	\$11,371,272	\$11,498,281	\$12,979,482
Denticare, Inc	Consolidated	\$2,102,715	\$3,303,483	\$5,837,012	(\$33,521)	\$2,026,075
Managed Dentalguard, Inc.	Consolidated	\$747,522	\$500,670	\$846,026	\$661,796	\$809,373
MNM-1997, Inc.	Consolidated	\$543,718	\$91,303	(\$126,269)	\$74,365	(\$202,564)
National Pacific Dental, Inc.	Consolidated	\$3,458,252	\$3,222,163	\$3,064,501	\$2,752,076	\$3,719,475
	Texas	\$3,423,866	\$3,222,163	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$625,867	\$557,093	\$551,367	\$547,420	\$505,414
Safeguard Health Plans, Inc.	Consolidated	(\$290,338)	(\$187,768)	(\$555)	\$513,046	\$1,134,837
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	(\$12,704)
United Concordia Dental Plans of Texas	Consolidated	(\$71,009)	(\$64,813)	\$108,997	\$130,396	\$121,626
United Dental Care of Texas, Inc.	Consolidated	\$1,632,851	\$1,102,504	\$1,558,252	\$1,717,813	\$1,331,839
TOTAL FOR TEXAS SINGLE SERVICE		\$41,114,544	\$42,448,172	\$37,356,471	\$34,410,724	\$38,815,971
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,511,784	\$40,635,459	\$37,856,634	\$35,528,477	\$40,725,469

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
AFTER TAX NET INCOME

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$921,866	\$583,327	\$465,195	\$1,219,811	\$2,143,894
Aetna Dental Inc.	Consolidated	\$13,070,581	\$12,558,956	\$8,531,866	\$8,858,515	\$7,479,269
	Texas	\$14,302,956	\$13,803,587	\$10,310,214	\$10,114,968	\$8,956,551
Alpha Dental Programs, Inc.	Consolidated	\$232,562	\$223,031	\$338,281	\$351,272	\$1,224,380
	Texas	\$272,037	\$195,351	\$295,015	\$332,910	\$860,302
Block Vision of Texas, Inc.	Consolidated	\$374,114	\$703,024	\$730,833	\$1,398,941	\$1,751,053
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,590,222	\$7,272,797	\$7,390,675	\$7,472,889	\$8,438,196
Denticare, Inc	Consolidated	\$1,744,571	\$2,376,779	\$3,438,798	(\$12,146)	\$1,375,127
Managed Dentalguard, Inc.	Consolidated	\$485,889	\$324,388	\$550,093	\$430,425	\$526,350
MNM-1997, Inc.	Consolidated	\$361,918	\$63,593	(\$86,564)	\$46,350	(\$202,564)
National Pacific Dental, Inc.	Consolidated	\$2,281,166	\$2,090,823	\$1,995,266	\$1,786,196	\$2,414,828
	Texas	\$2,246,780	\$2,090,823	\$0	\$0	\$0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	\$392,910	\$353,068	\$351,671	\$355,540	\$329,107
Safeguard Health Plans, Inc.	Consolidated	(\$277,346)	(\$163,275)	(\$11,084)	\$343,028	\$1,338,889
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	(\$12,704)
United Concordia Dental Plans of Texas	Consolidated	(\$42,951)	(\$38,674)	\$73,873	\$88,074	\$64,118
United Dental Care of Texas, Inc.	Consolidated	\$1,040,048	\$723,922	\$953,193	\$1,156,977	\$910,032
TOTAL FOR TEXAS SINGLE SERVICE		\$29,413,014	\$28,288,710	\$24,461,912	\$22,947,767	\$26,478,351
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$28,175,550	\$27,071,759	\$24,722,096	\$23,495,872	\$27,779,975

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	735,965	832,120	931,362	1,106,986	1,757,632
Aetna Dental Inc.	Consolidated	527,332	323,044	303,637	281,878	260,064
	Texas	422,042	222,753	204,928	186,418	171,451
Alpha Dental Programs, Inc.	Consolidated	74,887	72,679	77,215	78,544	98,057
	Texas	69,480	66,005	63,061	61,801	81,424
Block Vision of Texas, Inc.	Consolidated	1,080,450	1,193,876	1,380,114	1,673,907	2,004,725
Cigna Dental Health of Texas, Inc.	Consolidated	218,129	178,829	179,045	170,011	174,224
Denticare, Inc	Consolidated	98,354	281,064	283,487	271,208	268,773
Managed Dentalguard, Inc.	Consolidated	67,861	66,992	68,646	64,587	62,982
MNM-1997, Inc.	Consolidated	135,647	119,462	79,226	35,634	30,217
National Pacific Dental, Inc.	Consolidated	142,519	156,512	149,920	161,444	152,987
	Texas	142,499	156,512	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	51,339	50,206	56,217	50,699	49,836
Safeguard Health Plans, Inc.	Consolidated	136,614	134,724	118,812	100,676	104,890
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,404	4,160	4,090	4,947	4,833
United Dental Care of Texas, Inc.	Consolidated	91,645	86,302	98,100	88,005	59,112
TOTAL FOR TEXAS SINGLE SERVICE		3,254,429	3,393,005	3,467,088	3,814,879	4,770,099
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,365,146	3,499,970	3,729,871	4,088,526	5,028,332

* Only operates in one service area

INCOME STATEMENT DATA
2012 ANNUAL INFORMATION
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	8,473,219	9,443,800	10,691,381	12,405,431	19,430,443
Aetna Dental Inc.	Consolidated	6,380,237	5,461,053	3,752,490	3,422,436	3,204,797
	Texas	5,104,851	4,228,132	2,544,670	2,257,684	2,110,420
Alpha Dental Programs, Inc.	Consolidated	787,408	886,296	916,418	945,602	1,028,990
	Texas	727,630	808,500	765,745	747,481	833,779
Block Vision of Texas, Inc.	Consolidated	12,208,681	13,390,266	15,658,984	18,182,225	22,916,529
Cigna Dental Health of Texas, Inc.	Consolidated	2,654,840	2,221,283	2,131,166	2,047,519	2,045,135
Denticare, Inc	Consolidated	1,232,511	1,943,088	3,460,749	3,397,348	3,262,194
Managed Dentalguard, Inc.	Consolidated	825,048	821,622	827,980	808,051	779,046
MNM-1997, Inc.	Consolidated	1,556,124	1,464,619	1,098,511	810,187	347,397
National Pacific Dental, Inc.	Consolidated	1,826,044	1,878,941	1,829,506	1,951,864	1,842,480
	Texas	1,824,564	1,878,941	0	0	0
Pearle Vision Managed Care - HMO of Texas, Inc.	Consolidated	750,018	611,922	671,327	611,007	600,359
Safeguard Health Plans, Inc.	Consolidated	1,635,716	1,611,836	1,468,265	1,222,512	1,233,060
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	52,517	49,759	48,058	52,453	56,825
United Dental Care of Texas, Inc.	Consolidated	1,134,406	1,057,859	1,153,087	1,082,381	946,342
TOTAL FOR TEXAS SINGLE SERVICE		38,180,125	39,531,627	40,519,923	43,624,279	54,561,529
TOTAL FOR SINGLE SERVICE (IND WIDE)		39,516,769	40,842,344	43,707,922	46,939,016	57,693,597

* Only operates in one service area

2012 ANNUAL INFORMATION
COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$10.75	\$11.40	\$13.57	\$14.17	\$13.99
	Texas	\$11.57	\$12.59	\$16.51	\$17.52	\$17.29
Alpha Dental Programs, Inc.	Consolidated	\$10.55	\$10.71	\$11.37	\$11.80	\$11.56
	Texas	\$10.41	\$10.49	\$10.86	\$10.89	\$10.82
Block Vision of Texas, Inc.	Consolidated	\$4.64	\$4.73	\$4.89	\$5.08	\$5.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.10	\$14.75	\$15.23	\$15.43	\$15.80
Denticare, Inc	Consolidated	\$9.83	\$9.69	\$9.22	\$9.66	\$10.05
Managed Dentalguard, Inc.	Consolidated	\$8.76	\$8.86	\$9.18	\$9.01	\$9.10
MNM-1997, Inc.	Consolidated	\$2.40	\$2.59	\$8.44	\$8.48	\$8.51
National Pacific Dental, Inc.	Consolidated	\$7.69	\$7.74	\$7.97	\$8.07	\$8.18
	Texas	\$7.68	\$7.74	\$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	\$7.84	\$8.33	\$8.52	\$8.87	\$9.06
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.76	\$15.70	\$15.41	\$14.77	\$14.56
United Dental Care of Texas, Inc.	Consolidated	\$8.40	\$8.49	\$8.94	\$8.96	\$8.84
TOTAL FOR TEXAS SINGLE SERVICE		\$9.56	\$9.72	\$10.99	\$11.15	\$11.09
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9.42	\$9.58	\$10.44	\$10.60	\$10.58

2012 ANNUAL INFORMATION
MEDICARE PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
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
Team Dental, 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

2012 ANNUAL INFORMATION
MEDICAID PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
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
Team Dental, 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)
2012 ANNUAL INFORMATION
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$1.54	\$1.57	\$1.55	\$1.45	\$1.34
Aetna Dental Inc.	Consolidated	\$10.75	\$11.40	\$13.57	\$14.17	\$13.99
	Texas	\$11.57	\$12.59	\$16.51	\$17.52	\$17.29
Alpha Dental Programs, Inc.	Consolidated	\$10.59	\$10.73	\$11.40	\$11.82	\$11.60
	Texas	\$10.45	\$10.52	\$10.90	\$10.91	\$10.86
Block Vision of Texas, Inc.	Consolidated	\$1.61	\$1.67	\$1.72	\$1.82	\$1.84
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.10	\$14.75	\$15.23	\$15.43	\$15.80
Denticare, Inc	Consolidated	\$9.80	\$9.65	\$9.20	\$9.66	\$10.05
Managed Dentalguard, Inc.	Consolidated	\$8.76	\$8.86	\$9.18	\$9.01	\$9.10
MNM-1997, Inc.	Consolidated	\$2.57	\$2.93	\$3.17	\$4.17	\$4.38
National Pacific Dental, Inc.	Consolidated	\$7.69	\$7.74	\$7.97	\$8.07	\$8.18
	Texas	\$7.68	\$7.74	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$1.32	\$1.81	\$1.94	\$1.89	\$1.84
Safeguard Health Plans, Inc.	Consolidated	\$7.87	\$8.29	\$8.50	\$8.79	\$9.15
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.76	\$15.70	\$15.41	\$14.77	\$14.56
United Dental Care of Texas, Inc.	Consolidated	\$8.40	\$8.49	\$8.94	\$8.97	\$8.84
TOTAL FOR TEXAS SINGLE SERVICE		\$5.20	\$5.08	\$4.79	\$4.50	\$3.83
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.28	\$5.16	\$5.03	\$4.77	\$4.08

**PER MEMBER PER MONTH (PMPM)
2012 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.11	\$1.14	\$1.16	\$1.04	\$1.00
Aetna Dental Inc.	Consolidated	\$6.24	\$6.22	\$8.07	\$7.78	\$8.01
	Texas	\$5.94	\$5.81	\$7.97	\$7.76	\$7.89
Alpha Dental Programs, Inc.	Consolidated	\$7.62	\$7.76	\$8.36	\$8.64	\$7.52
	Texas	\$7.40	\$7.53	\$7.81	\$7.85	\$6.81
Block Vision of Texas, Inc.	Consolidated	\$1.25	\$1.31	\$1.36	\$1.32	\$1.42
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.82	\$7.87	\$8.06	\$8.06	\$7.66
Denticare, Inc	Consolidated	\$5.30	\$5.85	\$6.10	\$6.05	\$5.89
Managed Dentalguard, Inc.	Consolidated	\$6.13	\$6.50	\$6.38	\$6.50	\$6.37
MNM-1997, Inc.	Consolidated	\$0.96	\$1.09	\$1.16	\$1.32	\$1.41
National Pacific Dental, Inc.	Consolidated	\$4.73	\$4.91	\$5.17	\$5.46	\$5.00
	Texas	\$4.73	\$4.91	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.28	\$0.59	\$0.72	\$0.59	\$0.55
Safeguard Health Plans, Inc.	Consolidated	\$5.49	\$6.04	\$6.02	\$5.47	\$5.40
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$11.30	\$12.27	\$9.71	\$9.25	\$7.87
United Dental Care of Texas, Inc.	Consolidated	\$4.18	\$4.60	\$4.98	\$4.53	\$4.43
TOTAL FOR TEXAS SINGLE SERVICE		\$3.08	\$3.03	\$2.97	\$2.66	\$2.32
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.23	\$3.18	\$3.24	\$2.94	\$2.54

**PER MEMBER PER MONTH (PMPM)
2012 ANNUAL INFORMATION
TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.28	\$0.34	\$0.34	\$0.28	\$0.17
Aetna Dental Inc.	Consolidated	\$2.01	\$1.80	\$2.26	\$2.67	\$2.61
	Texas	\$2.17	\$1.99	\$2.71	\$3.31	\$3.24
Alpha Dental Programs, Inc.	Consolidated	\$2.71	\$2.46	\$2.52	\$2.64	\$2.31
	Texas	\$2.71	\$2.46	\$2.52	\$2.64	\$2.30
Block Vision of Texas, Inc.	Consolidated	\$0.31	\$0.29	\$0.29	\$0.36	\$0.32
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.93	\$1.87	\$1.85	\$1.77	\$1.79
Denticare, Inc	Consolidated	\$2.84	\$2.25	\$1.62	\$3.74	\$3.55
Managed Dentalguard, Inc.	Consolidated	\$1.80	\$1.76	\$1.80	\$1.72	\$1.71
MNM-1997, Inc.	Consolidated	\$1.29	\$1.79	\$2.13	\$2.76	\$3.55
National Pacific Dental, Inc.	Consolidated	\$1.11	\$1.02	\$1.13	\$1.20	\$1.17
	Texas	\$1.11	\$1.02	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.22	\$0.33	\$0.39	\$0.41	\$0.45
Safeguard Health Plans, Inc.	Consolidated	\$2.58	\$2.37	\$2.47	\$2.91	\$2.88
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$6.00	\$4.75	\$3.43	\$2.99	\$4.32
United Dental Care of Texas, Inc.	Consolidated	\$2.93	\$2.97	\$2.70	\$2.91	\$3.06
TOTAL FOR TEXAS SINGLE SERVICE		\$1.08	\$1.00	\$0.93	\$1.07	\$0.81
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.10	\$1.00	\$0.95	\$1.09	\$0.84

**PER MEMBER PER MONTH (PMPM)
2012 ANNUAL INFORMATION
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc	Consolidated	\$1.39	\$1.49	\$1.50	\$1.32	\$1.17
Aetna Dental Inc.	Consolidated	\$8.25	\$8.03	\$10.33	\$10.46	\$10.62
	Texas	\$8.11	\$7.80	\$10.68	\$11.06	\$11.13
Alpha Dental Programs, Inc.	Consolidated	\$10.33	\$10.22	\$10.88	\$11.28	\$9.83
	Texas	\$10.11	\$9.99	\$10.34	\$10.49	\$9.11
Block Vision of Texas, Inc.	Consolidated	\$1.57	\$1.60	\$1.65	\$1.68	\$1.75
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.76	\$9.74	\$9.90	\$9.82	\$9.45
Denticare, Inc	Consolidated	\$8.14	\$8.10	\$7.72	\$9.79	\$9.44
Managed Dentalguard, Inc.	Consolidated	\$7.93	\$8.26	\$8.18	\$8.22	\$8.08
MNM-1997, Inc.	Consolidated	\$2.25	\$2.88	\$3.29	\$4.08	\$4.96
National Pacific Dental, Inc.	Consolidated	\$5.84	\$5.92	\$6.30	\$6.66	\$6.17
	Texas	\$5.84	\$5.92	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.50	\$0.92	\$1.12	\$1.00	\$1.00
Safeguard Health Plans, Inc.	Consolidated	\$8.07	\$8.42	\$8.48	\$8.38	\$8.28
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$17.30	\$17.02	\$13.13	\$12.23	\$12.19
United Dental Care of Texas, Inc.	Consolidated	\$7.11	\$7.57	\$7.68	\$7.44	\$7.50
TOTAL FOR TEXAS SINGLE SERVICE		\$4.16	\$4.02	\$3.90	\$3.73	\$3.13
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.32	\$4.18	\$4.19	\$4.03	\$3.38

PER MEMBER PER MONTH (PMPM)

2012 ANNUAL INFORMATION
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.16	\$0.09	\$0.05	\$0.13	\$0.17
Aetna Dental Inc.	Consolidated	\$2.66	\$3.40	\$3.33	\$3.78	\$3.43
	Texas	\$3.63	\$4.83	\$5.94	\$6.54	\$6.25
Alpha Dental Programs, Inc.	Consolidated	\$0.30	\$0.53	\$0.52	\$0.56	\$1.80
	Texas	\$0.38	\$0.54	\$0.57	\$0.45	\$1.79
Block Vision of Texas, Inc.	Consolidated	\$0.05	\$0.08	\$0.07	\$0.14	\$0.09
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.40	\$5.04	\$5.34	\$5.62	\$6.35
Denticare, Inc	Consolidated	\$1.71	\$1.70	\$1.69	(\$0.01)	\$0.62
Managed Dentalguard, Inc.	Consolidated	\$0.91	\$0.61	\$1.02	\$0.82	\$1.04
MNM-1997, Inc.	Consolidated	\$0.35	\$0.06	(\$0.11)	\$0.09	(\$0.58)
National Pacific Dental, Inc.	Consolidated	\$1.89	\$1.71	\$1.68	\$1.41	\$2.02
	Texas	\$1.88	\$1.71	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.83	\$0.91	\$0.82	\$0.90	\$0.84
Safeguard Health Plans, Inc.	Consolidated	(\$0.18)	(\$0.12)	(\$0.00)	\$0.42	\$0.92
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$1.35)	(\$1.30)	\$2.27	\$2.49	\$2.14
United Dental Care of Texas, Inc.	Consolidated	\$1.44	\$1.04	\$1.35	\$1.59	\$1.41
TOTAL FOR TEXAS SINGLE SERVICE		\$1.08	\$1.07	\$0.92	\$0.79	\$0.71
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.00	\$0.99	\$0.87	\$0.76	\$0.71

PER MEMBER PER MONTH (PMPM)

2012 ANNUAL INFORMATION
AFTER TAX NET INCOME

SINGLE SERVICE HMOs	DIVISION	12/08 Year	12/09 Year	12/10 Year	12/11 Year	12/12 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.11	\$0.06	\$0.04	\$0.10	\$0.11
Aetna Dental Inc.	Consolidated	\$2.05	\$2.30	\$2.27	\$2.59	\$2.33
	Texas	\$2.80	\$3.26	\$4.05	\$4.48	\$4.24
Alpha Dental Programs, Inc.	Consolidated	\$0.30	\$0.25	\$0.37	\$0.37	\$1.19
	Texas	\$0.37	\$0.24	\$0.39	\$0.45	\$1.03
Block Vision of Texas, Inc.	Consolidated	\$0.03	\$0.05	\$0.05	\$0.08	\$0.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.86	\$3.27	\$3.47	\$3.65	\$4.13
Denticare, Inc	Consolidated	\$1.42	\$1.22	\$0.99	(\$0.00)	\$0.42
Managed Dentalguard, Inc.	Consolidated	\$0.59	\$0.39	\$0.66	\$0.53	\$0.68
MNM-1997, Inc.	Consolidated	\$0.23	\$0.04	(\$0.08)	\$0.06	(\$0.58)
National Pacific Dental, Inc.	Consolidated	\$1.25	\$1.11	\$1.09	\$0.92	\$1.31
	Texas	\$1.23	\$1.11	\$0.00	\$0.00	\$0.00
Pearle Vision Managed Care - HMO of Texas	Consolidated	\$0.52	\$0.58	\$0.52	\$0.58	\$0.55
Safeguard Health Plans, Inc.	Consolidated	(\$0.17)	(\$0.10)	(\$0.01)	\$0.28	\$1.09
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$0.82)	(\$0.78)	\$1.54	\$1.68	\$1.13
United Dental Care of Texas, Inc.	Consolidated	\$0.92	\$0.68	\$0.83	\$1.07	\$0.96
TOTAL FOR TEXAS SINGLE SERVICE		\$0.77	\$0.72	\$0.60	\$0.53	\$0.49
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.71	\$0.66	\$0.57	\$0.50	\$0.48