

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2016**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2016**

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Source: **HMO database S0316Q.xlsx**
 HMO Financial Statements

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

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Consolidated	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 Texas, Inc.	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Insurance	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Consolidated	Consolidated										
28-	94475	95247		MNM-1997, Inc.	01/00/00	Consolidated	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	96543	14387		Team Dental, Inc.	06/07/12	Consolidated	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

*Only operates in one service area

**Health Maintenance Organizations
Operations**

	AECC Total Vision Health Plan of Texas, Inc.	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	First Continental Life & Accident Insurance Company	Managed Dentalguard, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/16										
Tot. Member Months (CP)	5,168,192	712,348	462,457	617,426	488,954	6,807,989	566,953	658,387	180,390	313,394
Tot. Member Months (YTD)	5,168,192	712,348	462,457	617,426	488,954	6,807,989	566,953	658,387	180,390	313,394
Mar 15/Tot. Member Months (YTD)	4,246,297	731,338	472,701	657,702	548,011	6,708,561	493,095	688,909	181,616	235,433
Total Membrs Mar 16	1,513,306	237,195	154,209	196,528	154,021	2,224,048	185,257	220,878	58,213	116,479
% Share in each market										
Total Members Mar 15	1,419,575	242,882	156,952	227,859	190,830	2,217,912	164,671	233,143	60,205	119,621
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	281	0	0	0	4,143
Tot Non-Physician (P7 C1 L8)	0	81,062	72,026	17,764	13,416	18,727	0	0	0	0
Total	0	81,062	72,026	17,764	13,416	19,008	0	0	0	4,143
Current Period										
Comm. Prem (CP)	\$0	\$9,186,423	\$6,868,397	\$6,664,848	\$4,942,574	\$3,715,201	\$8,367,467	\$7,109,710	\$632,573	\$2,956,290
Comm. Prem (YTD)	\$0	\$9,186,423	\$6,868,397	\$6,664,848	\$4,942,574	\$3,715,201	\$8,367,467	\$7,109,710	\$632,573	\$2,956,290
Total Premium (CP)	\$0	\$9,186,423	\$6,868,397	\$6,664,848	\$4,942,574	\$3,715,201	\$8,367,467	\$7,109,710	\$632,573	\$2,956,290
Total Premium (YTD)	\$0	\$9,186,423	\$6,868,397	\$6,664,848	\$4,942,574	\$3,715,201	\$8,367,467	\$7,109,710	\$632,573	\$2,956,290
ACTUAL PMPM '16 YTD										
Commercial Premium	\$0.00	\$12.90	\$14.85	\$10.79	\$10.11	\$0.55	\$14.76	\$10.80	\$3.51	\$9.43
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	\$12.90	\$14.85	\$10.79	\$10.11	\$0.55	\$14.76	\$10.80	\$3.51	\$9.43
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.31	\$12.90	\$14.85	\$11.48	\$10.89	\$2.04	\$14.76	\$10.79	\$7.23	\$9.47
Total Med & Hosp	\$2.07	\$6.72	\$5.69	\$7.08	\$6.36	\$1.74	\$6.40	\$6.21	\$1.76	\$5.53
Total Admin. & Other Exp	\$0.23	\$3.76	\$4.31	\$2.22	\$2.17	\$0.28	\$2.96	\$5.10	\$8.12	\$1.84
TOTAL EXPENSES	\$2.31	\$10.48	\$10.01	\$9.30	\$8.54	\$2.02	\$9.36	\$11.31	\$9.88	\$7.37
INCOME (loss)	\$0.00	\$1.33	\$2.63	\$1.46	\$1.57	\$0.01	\$3.44	(\$0.59)	(\$1.71)	\$1.20
INCOME (loss) Mar 15	\$0.20	\$1.76	\$3.33	\$2.05	\$2.12	(\$0.01)	\$4.11	\$0.22	(\$0.04)	\$1.09
M & H/Total Prems (%)	0.00%	52.09%	38.33%	65.58%	62.92%	318.78%	43.37%	57.54%	50.23%	58.64%
M & H/Total Expenses (%)	89.82%	64.12%	56.89%	76.14%	74.52%	86.07%	68.41%	54.94%	17.82%	75.03%
Admin/Total Expenses (%)	10.18%	35.88%	43.11%	23.86%	25.48%	13.93%	31.59%	45.06%	82.18%	24.97%
ACTUAL REV/EXP '16 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,947,367	\$9,186,591	\$6,868,551	\$7,091,108	\$5,322,628	\$13,910,030	\$8,367,467	\$7,101,806	\$1,303,935	\$2,967,332
Total Med & Hosp	\$10,704,301	\$4,785,605	\$2,632,607	\$4,370,947	\$3,110,014	\$11,843,222	\$3,628,668	\$4,090,969	\$317,725	\$1,733,574
Total Admin. & Other Exp	\$1,213,716	\$2,678,261	\$1,995,117	\$1,369,380	\$1,063,456	\$1,916,004	\$1,675,734	\$3,355,154	\$1,465,382	\$576,887
TOTAL EXPENSES	\$11,918,017	\$7,463,866	\$4,627,724	\$5,740,327	\$4,173,470	\$13,759,226	\$5,304,402	\$7,446,123	\$1,783,107	\$2,310,461
INCOME (loss)	\$19,571	\$946,163	\$1,217,388	\$900,053	\$768,952	\$101,381	\$1,951,668	(\$389,122)	(\$309,286)	\$376,118
INCOME (loss) Mar 15	\$851,411	\$1,289,446	\$1,571,797	\$1,348,407	\$1,161,919	(\$51,068)	\$2,028,430	\$153,463	(\$6,714)	\$257,273
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$63,770	\$1,767,755	\$2,274,495	\$1,391,180	\$1,189,557	\$155,971	\$3,067,215	(\$338,430)	(\$468,616)	\$664,721
After Tax Net Inc (CP)	\$19,571	\$946,163	\$1,217,388	\$900,053	\$768,952	\$101,381	\$1,951,668	(\$389,122)	(\$309,286)	\$376,118
Before Tax Net Inc (YTD)	\$63,770	\$1,767,755	\$2,274,495	\$1,391,180	\$1,189,557	\$155,971	\$3,067,215	(\$338,430)	(\$468,616)	\$664,721
After Tax Net Inc (YTD)	\$19,571	\$946,163	\$1,217,388	\$900,053	\$768,952	\$101,381	\$1,951,668	(\$389,122)	(\$309,286)	\$376,118

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**Health Maintenance Organizations
Operations**

	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Team Dental, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/16							
Tot. Member Months (CP)	0	366,438	202,448	252,314	0	13,062	142,362
Tot. Member Months (YTD)	0	366,438	202,448	252,314	0	13,062	142,362
Mar 15/Tot. Member Months (YTD)	0	462,866	195,767	276,665	0	12,563	151,652
Total Membrs Mar 16	0	114,759	67,413	89,175	0	4,335	47,390
% Share in each market							
Total Members Mar 15	0	155,529	65,138	91,414	0	4,162	50,670
O/P encounters							
Tot Physician (P7 C1 L8)	0	0	0	0	0	1,229	0
Tot Non-Physician (P7 C1 L8)	0	0	0	10,150	0	0	2,139
Total	0	0	0	10,150	0	1,229	2,139
Current Period							
Comm. Prem (CP)	\$0	\$3,187,464	\$0	\$2,423,078	\$0	\$172,318	\$1,327,593
Comm. Prem (YTD)	\$0	\$3,187,464	\$0	\$2,423,078	\$0	\$172,318	\$1,327,593
Total Premium (CP)	\$0	\$3,187,464	\$0	\$2,423,078	\$0	\$172,318	\$1,327,593
Total Premium (YTD)	\$0	\$3,187,464	\$0	\$2,423,078	\$0	\$172,318	\$1,327,593
ACTUAL PMPM '16 YTD							
Commercial Premium	\$0.00	\$8.70	\$0.00	\$9.60	\$0.00	\$13.19	\$9.33
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$8.70	\$0.00	\$9.60	\$0.00	\$13.19	\$9.33
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$8.70	\$2.06	\$9.37	\$0.00	\$13.19	\$9.15
Total Med & Hosp	\$0.00	\$4.83	\$1.25	\$4.32	\$0.00	\$8.53	\$3.68
Total Admin. & Other Exp	\$0.00	\$2.02	\$0.52	\$4.11	\$0.00	\$5.41	\$2.04
TOTAL EXPENSES	\$0.00	\$6.85	\$1.77	\$8.43	\$0.00	\$13.94	\$5.72
INCOME (loss)	\$0.00	\$0.92	\$0.18	\$0.52	\$0.00	(\$1.02)	\$2.96
INCOME (loss) Mar 15	\$0.00	\$0.90	\$0.10	\$0.28	\$0.00	\$0.57	\$1.46
M & H/Total Prems (%)	0.00%	55.53%	0.00%	44.98%	0.00%	64.67%	39.51%
M & H/Total Expenses (%)	0.00%	70.54%	70.78%	51.26%	0.00%	61.19%	64.36%
Admin/Total Expenses (%)	0.00%	29.46%	29.22%	48.74%	100.00%	38.81%	35.64%
ACTUAL REV/EXP '16 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$3,187,464	\$416,080	\$2,364,708	\$0	\$172,318	\$1,303,148
Total Med & Hosp	\$0	\$1,769,862	\$253,853	\$1,089,878	\$0	\$111,439	\$524,532
Total Admin. & Other Exp	\$0	\$739,195	\$104,796	\$1,036,219	\$1,527	\$70,689	\$290,430
TOTAL EXPENSES	\$0	\$2,509,057	\$358,649	\$2,126,097	\$1,527	\$182,128	\$814,962
INCOME (loss)	\$0	\$337,908	\$37,437	\$130,547	(\$1,352)	(\$13,388)	\$421,435
INCOME (loss) Mar 15	\$0	\$417,151	\$19,194	\$78,190	(\$893)	\$7,121	\$221,516
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$0	\$684,446	\$57,843	\$273,116	(\$1,352)	(\$12,781)	\$497,830
After Tax Net Inc (CP)	\$0	\$337,908	\$37,437	\$130,547	(\$1,352)	(\$13,388)	\$421,435
Before Tax Net Inc (YTD)	\$0	\$684,446	\$57,843	\$273,116	(\$1,352)	(\$12,781)	\$497,830
After Tax Net Inc (YTD)	\$0	\$337,908	\$37,437	\$130,547	(\$1,352)	(\$13,388)	\$421,435

INCOME STATEMENT DATA
FIRST QUARTER 2016
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$10,118,117	\$9,820,360	\$9,965,761	\$9,855,473	\$9,186,423
	Texas	\$7,733,967	\$7,546,054	\$7,343,506	\$7,389,203	\$6,868,397
Alpha Dental Programs, Inc.	Consolidated	\$6,455,724	\$6,060,542	\$6,412,532	\$6,202,483	\$6,664,848
	Texas	\$5,036,474	\$4,691,728	\$4,906,546	\$4,746,549	\$4,942,574
Block Vision of Texas, Inc.	Consolidated	\$3,923,626	\$3,842,560	\$3,728,151	\$3,793,986	\$3,715,201
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,094,854	\$7,872,539	\$8,114,172	\$7,936,430	\$8,367,467
Denticare, Inc	Consolidated	\$7,528,179	\$7,542,967	\$7,445,763	\$7,179,075	\$7,109,710
First Continental Life & Accident Insurance Co.	Consolidated	\$1,489,306	\$1,408,268	\$1,334,798	\$1,103,296	\$632,573
Managed Dentalguard, Inc.	Consolidated	\$2,338,409	\$2,356,923	\$2,224,329	\$2,224,620	\$2,956,290
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$3,987,852	\$4,008,417	\$3,894,857	\$3,802,057	\$3,187,464
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$2,669,053	\$2,475,812	\$2,429,570	\$2,378,208	\$2,423,078
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$184,925	\$173,426	\$175,771	\$177,211	\$172,318
United Dental Care of Texas, Inc.	Consolidated	\$1,437,140	\$1,396,673	\$1,387,340	\$1,366,456	\$1,327,593
TOTAL FOR TEXAS SINGLE SERVICE		\$44,423,785	\$43,315,367	\$42,984,803	\$42,097,091	\$41,702,665
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$48,227,185	\$46,958,487	\$47,113,044	\$46,019,295	\$45,742,965

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$152,667	\$154,416	\$152,699	\$155,258	\$151,352
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	\$19,309	\$17,174	\$15,150	\$15,657	\$15,186
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$1,429,465	\$1,535,323	\$1,631,455	\$1,133,747	\$277,287
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision 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		\$1,601,441	\$1,706,913	\$1,799,304	\$1,304,662	\$443,825
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1,601,441	\$1,706,913	\$1,799,304	\$1,304,662	\$443,825

INCOME STATEMENT DATA
FIRST QUARTER 2016
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,429,435	\$9,925,130	\$10,787,535	\$12,201,102	\$11,796,015
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	\$9,701,052	\$9,799,999	\$10,020,090	\$10,156,891	\$10,179,643
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$965,201	\$1,335,501	\$967,164	\$810,079	\$394,076
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$403,694	\$402,689	\$400,746	\$401,224	\$416,080
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		\$21,499,382	\$21,463,319	\$22,175,535	\$23,569,296	\$22,785,814
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$21,499,382	\$21,463,319	\$22,175,535	\$23,569,296	\$22,785,814

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,582,102	\$10,079,546	\$10,940,234	\$12,356,360	\$11,947,367
Aetna Dental Inc.	Consolidated	\$10,118,389	\$9,820,762	\$9,965,821	\$9,855,565	\$9,186,591
	Texas	\$7,734,227	\$7,546,211	\$7,343,584	\$7,389,212	\$6,868,551
Alpha Dental Programs, Inc.	Consolidated	\$6,486,549	\$6,655,845	\$6,246,301	\$6,193,664	\$7,091,108
	Texas	\$5,054,054	\$5,230,514	\$4,789,324	\$4,733,717	\$5,322,628
Block Vision of Texas, Inc.	Consolidated	\$13,643,987	\$13,659,733	\$13,763,391	\$13,966,534	\$13,910,030
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,094,854	\$7,872,539	\$8,114,172	\$7,936,430	\$8,367,467
Denticare, Inc	Consolidated	\$7,506,294	\$7,553,048	\$7,468,478	\$7,179,490	\$7,101,806
First Continental Life & Accident Insurance Co.	Consolidated	\$3,883,972	\$4,279,092	\$3,933,417	\$3,047,122	\$1,303,935
Managed Dentalguard, Inc.	Consolidated	\$2,346,193	\$2,356,923	\$2,224,085	\$2,213,699	\$2,967,332
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$3,987,852	\$4,008,417	\$3,894,857	\$3,802,057	\$3,187,464
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$403,694	\$402,689	\$400,746	\$401,224	\$416,080
Safeguard Health Plans, Inc.	Consolidated	\$2,653,297	\$2,482,494	\$2,432,938	\$2,361,904	\$2,364,708
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$184,925	\$173,426	\$175,771	\$177,211	\$172,318
United Dental Care of Texas, Inc.	Consolidated	\$1,409,787	\$1,405,755	\$1,397,390	\$1,376,346	\$1,303,148
TOTAL FOR TEXAS SINGLE SERVICE		\$67,485,238	\$67,050,387	\$66,878,387	\$66,941,306	\$65,232,834
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$71,301,895	\$70,750,269	\$70,957,601	\$70,867,606	\$69,319,354

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$8,378,550	\$7,700,880	\$9,707,734	\$11,074,553	\$10,704,301
Aetna Dental Inc.	Consolidated	\$4,866,207	\$6,111,669	\$6,001,121	\$5,654,280	\$4,785,605
	Texas	\$2,671,306	\$3,744,787	\$3,646,574	\$3,388,860	\$2,632,607
Alpha Dental Programs, Inc.	Consolidated	\$3,336,234	\$3,731,993	\$3,912,807	\$3,678,739	\$4,370,947
	Texas	\$2,417,611	\$2,740,012	\$2,829,321	\$2,646,826	\$3,110,014
Block Vision of Texas, Inc.	Consolidated	\$11,810,006	\$9,626,214	\$13,222,377	\$10,945,054	\$11,843,222
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,331,987	\$3,447,599	\$3,403,018	\$3,175,931	\$3,628,668
Denticare, Inc	Consolidated	\$3,917,646	\$4,372,402	\$2,441,211	\$3,837,815	\$4,090,969
First Continental Life & Accident Insurance Co.	Consolidated	\$2,302,041	\$2,572,680	\$2,434,948	\$1,970,907	\$317,725
Managed Dentalguard, Inc.	Consolidated	\$1,431,707	\$1,351,620	\$1,364,937	\$1,513,244	\$1,733,574
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,381,679	\$2,206,832	\$2,202,141	\$2,128,789	\$1,769,862
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$280,363	\$204,456	\$231,908	\$189,547	\$253,853
Safeguard Health Plans, Inc.	Consolidated	\$1,251,185	\$1,486,418	\$1,309,451	\$1,161,744	\$1,089,878
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$95,172	\$125,675	\$94,173	\$116,961	\$111,439
United Dental Care of Texas, Inc.	Consolidated	\$549,144	\$579,845	\$607,533	\$600,245	\$524,532
TOTAL FOR TEXAS SINGLE SERVICE		\$40,818,397	\$40,159,420	\$43,495,326	\$42,750,476	\$41,810,644
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$43,931,921	\$43,518,283	\$46,933,359	\$46,047,809	\$45,224,575

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$882,006	\$936,375	\$1,081,772	\$1,321,299	\$1,213,716
Aetna Dental Inc.	Consolidated	\$2,955,112	\$1,991,506	\$2,879,500	\$1,083,159	\$2,678,261
	Texas	\$2,244,874	\$1,546,690	\$2,130,936	\$783,749	\$1,995,117
Alpha Dental Programs, Inc.	Consolidated	\$1,095,849	\$1,151,749	\$1,184,047	\$1,030,595	\$1,369,380
	Texas	\$868,228	\$889,892	\$959,338	\$772,744	\$1,063,456
Block Vision of Texas, Inc.	Consolidated	\$1,893,474	\$1,799,201	\$1,634,148	\$1,534,936	\$1,916,004
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,571,732	\$911,127	\$907,643	\$911,377	\$1,675,734
Denticare, Inc	Consolidated	\$3,195,370	\$2,880,205	\$2,452,627	\$2,453,799	\$3,355,154
First Continental Life & Accident Insurance Co.	Consolidated	\$1,600,521	\$1,636,298	\$1,672,749	(\$4,392,547)	\$1,465,382
Managed Dentalguard, Inc.	Consolidated	\$452,738	\$447,225	\$380,063	\$364,385	\$576,887
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$815,029	\$516,312	\$494,320	\$581,919	\$739,195
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$90,831	\$65,077	\$60,157	\$80,278	\$104,796
Safeguard Health Plans, Inc.	Consolidated	\$1,213,762	\$1,019,174	\$981,671	\$850,061	\$1,036,219
Team Dental, Inc.	Consolidated	\$1,063	\$5,582	\$641	(\$7,286)	\$1,527
United Concordia Dental Plans of Texas	Consolidated	\$68,870	\$40,997	\$46,031	\$62,228	\$70,689
United Dental Care of Texas, Inc.	Consolidated	\$466,375	\$466,050	\$460,912	\$446,878	\$290,430
TOTAL FOR TEXAS SINGLE SERVICE		\$15,364,873	\$13,160,205	\$13,263,008	\$5,763,819	\$15,504,306
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$16,302,732	\$13,866,878	\$14,236,281	\$6,321,080	\$16,493,374

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$9,260,556	\$8,637,255	\$10,789,506	\$12,395,852	\$11,918,017
Aetna Dental Inc.	Consolidated	\$7,821,319	\$8,103,175	\$8,880,621	\$6,737,439	\$7,463,866
	Texas	\$4,916,180	\$5,291,477	\$5,777,510	\$4,172,609	\$4,627,724
Alpha Dental Programs, Inc.	Consolidated	\$4,432,083	\$4,883,742	\$5,096,854	\$4,709,334	\$5,740,327
	Texas	\$3,285,839	\$3,629,904	\$3,788,659	\$3,419,570	\$4,173,470
Block Vision of Texas, Inc.	Consolidated	\$13,703,480	\$11,425,415	\$14,856,525	\$12,479,990	\$13,759,226
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,903,719	\$4,358,726	\$4,310,661	\$4,087,308	\$5,304,402
Denticare, Inc	Consolidated	\$7,113,016	\$7,252,607	\$4,893,838	\$6,291,614	\$7,446,123
First Continental Life & Accident Insurance Co.	Consolidated	\$3,902,562	\$4,208,978	\$4,107,697	(\$2,421,640)	\$1,783,107
Managed Dentalguard, Inc.	Consolidated	\$1,884,445	\$1,798,845	\$1,745,000	\$1,877,629	\$2,310,461
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$3,196,708	\$2,723,144	\$2,696,461	\$2,710,708	\$2,509,057
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$371,194	\$269,533	\$292,065	\$269,825	\$358,649
Safeguard Health Plans, Inc.	Consolidated	\$2,464,947	\$2,505,592	\$2,291,122	\$2,011,805	\$2,126,097
Team Dental, Inc.	Consolidated	\$1,063	\$5,582	\$641	(\$7,286)	\$1,527
United Concordia Dental Plans of Texas	Consolidated	\$164,042	\$166,672	\$140,204	\$179,189	\$182,128
United Dental Care of Texas, Inc.	Consolidated	\$1,015,519	\$1,045,895	\$1,068,445	\$1,047,123	\$814,962
TOTAL FOR TEXAS SINGLE SERVICE		\$56,183,270	\$53,319,625	\$56,758,334	\$48,514,296	\$57,314,950
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$60,234,653	\$57,385,161	\$61,169,640	\$52,368,890	\$61,717,949

INCOME STATEMENT DATA
FIRST QUARTER 2016
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,345,107	\$1,467,597	\$179,427	(\$7,219)	\$63,770
Aetna Dental Inc.	Consolidated	\$2,336,631	\$1,743,152	\$1,105,121	\$3,127,612	\$1,767,755
	Texas	\$2,848,286	\$2,274,404	\$1,580,505	\$3,223,622	\$2,274,495
Alpha Dental Programs, Inc.	Consolidated	\$2,074,472	\$1,796,268	\$1,177,014	\$1,524,674	\$1,391,180
	Texas	\$1,788,221	\$1,624,775	\$1,028,232	\$1,130,327	\$1,189,557
Block Vision of Texas, Inc.	Consolidated	(\$51,068)	\$2,240,682	(\$1,086,558)	\$1,492,484	\$155,971
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,192,858	\$3,514,682	\$3,803,241	\$3,847,263	\$3,067,215
Denticare, Inc	Consolidated	\$395,217	\$302,811	\$2,577,060	\$891,102	(\$338,430)
First Continental Life & Accident Insurance Co.	Consolidated	(\$10,174)	\$78,275	(\$166,413)	\$5,478,408	(\$468,616)
Managed Dentalguard, Inc.	Consolidated	\$467,784	\$564,838	\$485,877	\$343,279	\$664,721
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$794,997	\$1,291,830	\$1,205,068	\$1,101,657	\$684,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$32,618	\$133,315	\$108,809	\$131,545	\$57,843
Safeguard Health Plans, Inc.	Consolidated	\$234,938	\$8,059	\$179,256	\$377,922	\$273,116
Team Dental, Inc.	Consolidated	(\$893)	(\$5,411)	(\$470)	\$6,774	(\$1,352)
United Concordia Dental Plans of Texas	Consolidated	\$20,001	\$2,162	\$32,392	(\$5,183)	(\$12,781)
United Dental Care of Texas, Inc.	Consolidated	\$401,863	\$367,543	\$336,738	\$333,729	\$497,830
TOTAL FOR TEXAS SINGLE SERVICE		\$11,459,755	\$13,865,562	\$10,263,164	\$18,345,710	\$8,107,785
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,234,351	\$13,505,803	\$9,936,562	\$18,644,047	\$7,802,668

INCOME STATEMENT DATA
FIRST QUARTER 2016
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$851,411	\$912,648	\$117,126	\$5,584	\$19,571
Aetna Dental Inc.	Consolidated	\$1,289,446	\$1,198,028	\$847,260	\$2,083,067	\$946,163
	Texas	\$1,571,797	\$1,551,544	\$1,187,899	\$2,158,704	\$1,217,388
Alpha Dental Programs, Inc.	Consolidated	\$1,348,407	\$1,167,574	\$765,059	\$991,213	\$900,053
	Texas	\$1,161,919	\$1,140,085	\$584,794	\$804,720	\$768,952
Block Vision of Texas, Inc.	Consolidated	(\$51,068)	\$1,474,317	(\$747,435)	\$1,123,840	\$101,381
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,028,430	\$2,230,867	\$2,329,140	\$2,548,482	\$1,951,668
Denticare, Inc	Consolidated	\$153,463	\$91,021	\$1,709,363	\$597,876	(\$389,122)
First Continental Life & Accident Insurance Co.	Consolidated	(\$6,714)	\$51,660	(\$109,833)	\$4,149,210	(\$309,286)
Managed Dentalguard, Inc.	Consolidated	\$257,273	\$366,542	\$315,647	\$210,144	\$376,118
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$417,151	\$841,191	\$781,649	\$718,863	\$337,908
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$19,194	\$88,662	\$70,726	\$85,663	\$37,437
Safeguard Health Plans, Inc.	Consolidated	\$78,190	\$7,181	\$104,102	\$245,042	\$130,547
Team Dental, Inc.	Consolidated	(\$893)	(\$5,411)	(\$470)	\$6,774	(\$1,352)
United Concordia Dental Plans of Texas	Consolidated	\$7,121	\$474	\$20,748	(\$2,401)	(\$13,388)
United Dental Care of Texas, Inc.	Consolidated	\$221,516	\$241,521	\$216,177	\$211,533	\$421,435
TOTAL FOR TEXAS SINGLE SERVICE		\$6,708,790	\$8,992,302	\$6,579,633	\$12,864,034	\$4,649,257
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$6,612,927	\$8,666,275	\$6,419,259	\$12,974,890	\$4,509,133

INCOME STATEMENT DATA
FIRST QUARTER 2016
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$851,411	\$1,764,059	\$1,881,185	\$1,886,769	\$19,571
Aetna Dental Inc.	Consolidated	\$1,289,446	\$2,487,474	\$3,334,734	\$5,417,801	\$946,163
	Texas	\$1,571,797	\$3,123,341	\$4,311,240	\$6,469,944	\$1,217,388
Alpha Dental Programs, Inc.	Consolidated	\$1,348,407	\$2,515,981	\$3,281,040	\$4,272,253	\$900,053
	Texas	\$1,161,919	\$2,302,004	\$2,886,798	\$3,691,518	\$768,952
Block Vision of Texas, Inc.	Consolidated	(\$51,068)	\$1,423,249	\$675,814	\$1,799,654	\$101,381
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,028,430	\$4,259,297	\$6,588,437	\$9,136,919	\$1,951,668
Denticare, Inc	Consolidated	\$153,463	\$244,484	\$1,953,847	\$2,551,723	(\$389,122)
First Continental Life & Accident Insurance Co.	Consolidated	(\$6,714)	\$44,946	(\$64,887)	\$4,084,323	(\$309,286)
Managed Dentalguard, Inc.	Consolidated	\$257,273	\$623,815	\$939,462	\$1,149,606	\$376,118
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$417,151	\$1,258,342	\$2,039,991	\$2,758,854	\$337,908
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$19,194	\$107,856	\$178,582	\$264,245	\$37,437
Safeguard Health Plans, Inc.	Consolidated	\$78,190	\$85,371	\$189,473	\$434,515	\$130,547
Team Dental, Inc.	Consolidated	(\$893)	(\$6,304)	(\$6,774)	\$6,774	(\$1,352)
United Concordia Dental Plans of Texas	Consolidated	\$7,121	\$7,595	\$28,343	\$25,942	(\$13,388)
United Dental Care of Texas, Inc.	Consolidated	\$221,516	\$463,037	\$679,214	\$890,747	\$421,435
TOTAL FOR TEXAS SINGLE SERVICE		\$6,708,790	\$15,701,092	\$22,280,725	\$35,151,533	\$4,649,257
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$6,612,927	\$15,279,202	\$21,698,461	\$34,680,125	\$4,509,133

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,419,575	1,630,228	1,464,620	1,439,828	1,513,306
Aetna Dental Inc.	Consolidated	242,882	239,876	242,618	241,730	237,195
	Texas	156,952	155,237	158,686	158,097	154,209
Alpha Dental Programs, Inc.	Consolidated	227,859	198,107	178,447	173,408	196,528
	Texas	190,830	161,252	142,853	138,004	154,021
Block Vision of Texas, Inc.	Consolidated	2,217,912	2,229,212	2,263,048	2,248,738	2,224,048
Cigna Dental Health of Texas, Inc.	Consolidated	164,671	162,980	162,489	161,514	185,257
Denticare, Inc	Consolidated	233,143	233,812	228,987	225,910	220,878
First Continental Life & Accident Insurance Co.	Consolidated	60,205	58,968	59,636	60,943	58,213
Managed Dentalguard, Inc.	Consolidated	119,621	88,458	46,524	74,257	116,479
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	155,529	153,763	147,938	148,585	114,759
Eyemed Vision Care HMO of Texas Inc.	Consolidated	65,138	64,832	64,734	64,926	67,413
Safeguard Health Plans, Inc.	Consolidated	91,414	89,469	81,251	81,150	89,175
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,162	4,092	4,361	4,518	4,335
United Dental Care of Texas, Inc.	Consolidated	50,670	50,973	50,656	49,133	47,390
TOTAL FOR TEXAS SINGLE SERVICE		4,929,822	5,083,276	4,875,783	4,855,603	4,949,483
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,052,781	5,204,770	4,995,309	4,974,640	5,074,976

INCOME STATEMENT DATA
FIRST QUARTER 2016
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	4,246,297	5,482,674	2,905,949	4,313,984	5,168,192
Aetna Dental Inc.	Consolidated	731,338	721,324	719,447	726,440	712,348
	Texas	472,701	466,666	466,836	475,209	462,457
Alpha Dental Programs, Inc.	Consolidated	657,702	591,663	545,365	523,512	617,426
	Texas	548,011	481,465	438,179	417,046	488,954
Block Vision of Texas, Inc.	Consolidated	6,708,561	6,711,463	6,707,572	6,774,009	6,807,989
Cigna Dental Health of Texas, Inc.	Consolidated	493,095	489,803	488,996	485,472	566,953
Denticare, Inc	Consolidated	688,909	693,534	683,969	669,166	658,387
First Continental Life & Accident Insurance Co.	Consolidated	181,616	179,133	180,892	183,106	180,390
Managed Dentalguard, Inc.	Consolidated	235,433	246,482	209,222	224,084	313,394
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	462,866	464,180	454,990	446,797	366,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	195,767	194,920	194,500	194,640	202,448
Safeguard Health Plans, Inc.	Consolidated	276,665	269,754	259,860	244,031	252,314
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,563	12,252	12,643	13,472	13,062
United Dental Care of Texas, Inc.	Consolidated	151,652	152,885	149,992	148,117	142,362
TOTAL FOR TEXAS SINGLE SERVICE		14,674,136	15,845,211	13,153,600	14,589,133	15,623,340
TOTAL FOR SINGLE SERVICE (IND WIDE)		15,042,464	16,210,067	13,513,397	14,946,830	16,001,703

INCOME STATEMENT DATA
FIRST QUARTER 2016
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	4,246,297	9,728,971	12,634,920	16,948,904	5,168,192
Aetna Dental Inc.	Consolidated	731,338	1,452,662	2,172,109	2,898,549	712,348
	Texas	472,701	939,367	1,406,203	1,881,412	462,457
Alpha Dental Programs, Inc.	Consolidated	657,702	1,249,365	1,794,730	2,318,242	617,426
	Texas	548,011	1,029,476	1,467,655	1,884,701	488,954
Block Vision of Texas, Inc.	Consolidated	6,708,561	13,420,024	20,127,596	26,901,605	6,807,989
Cigna Dental Health of Texas, Inc.	Consolidated	493,095	982,898	1,471,894	1,957,366	566,953
Denticare, Inc	Consolidated	688,909	1,382,443	2,066,412	2,735,578	658,387
First Continental Life & Accident Insurance Co.	Consolidated	181,616	360,749	541,641	724,747	180,390
Managed Dentalguard, Inc.	Consolidated	235,433	481,915	691,137	915,221	313,394
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	462,866	927,046	1,382,036	1,828,833	366,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	195,767	390,687	585,187	779,827	202,448
Safeguard Health Plans, Inc.	Consolidated	276,665	546,419	806,279	1,050,310	252,314
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,563	24,815	37,458	50,930	13,062
United Dental Care of Texas, Inc.	Consolidated	151,652	304,537	454,529	602,646	142,362
TOTAL FOR TEXAS SINGLE SERVICE		14,674,136	30,519,347	43,672,947	58,262,080	15,623,340
TOTAL FOR SINGLE SERVICE (IND WIDE)		15,042,464	31,252,531	44,765,928	59,712,758	16,001,703

INCOME STATEMENT DATA
FIRST QUARTER 2016
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	242,882	239,876	242,618	241,730	237,195
	Texas	156,952	155,237	158,686	158,097	154,209
Alpha Dental Programs, Inc.	Consolidated	227,859	198,107	178,447	173,408	196,528
	Texas	190,830	161,252	142,853	138,004	154,021
Block Vision of Texas, Inc.	Consolidated	247,446	240,210	231,710	233,740	232,435
Cigna Dental Health of Texas, Inc.	Consolidated	164,671	162,980	162,489	161,514	185,257
Denticare, Inc	Consolidated	233,143	233,812	228,987	225,910	220,878
First Continental Life & Accident Insurance Co	Consolidated	26,175	25,776	25,622	25,374	24,964
Managed Dentalguard, Inc.	Consolidated	119,621	88,458	46,524	74,257	116,479
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	155,529	153,763	147,938	148,585	114,759
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	91,414	89,469	81,251	81,150	89,175
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,162	4,092	4,361	4,518	4,335
United Dental Care of Texas, Inc.	Consolidated	50,670	50,973	50,656	49,133	47,390
TOTAL FOR TEXAS SINGLE SERVICE		1,440,613	1,366,022	1,281,077	1,300,282	1,343,902
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,563,572	1,487,516	1,400,603	1,419,319	1,469,395

INCOME STATEMENT DATA
FIRST QUARTER 2016
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	731,338	721,324	719,447	726,440	712,348
	Texas	472,701	466,666	466,836	475,209	462,457
Alpha Dental Programs, Inc.	Consolidated	657,702	591,663	545,365	523,512	617,426
	Texas	548,011	481,465	438,179	417,046	488,954
Block Vision of Texas, Inc.	Consolidated	743,378	729,243	708,394	699,209	698,416
Cigna Dental Health of Texas, Inc.	Consolidated	493,095	489,803	488,996	485,472	566,953
Denticare, Inc	Consolidated	688,909	693,534	683,969	669,166	658,387
First Continental Life & Accident Insurance Co	Consolidated	78,922	77,453	76,663	76,723	75,161
Managed Dentalguard, Inc.	Consolidated	235,433	246,482	209,222	224,084	313,394
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	462,866	464,180	454,990	446,797	366,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	276,665	269,754	259,860	244,031	252,314
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,563	12,252	12,643	13,472	13,062
United Dental Care of Texas, Inc.	Consolidated	151,652	152,885	149,992	148,117	142,362
TOTAL FOR TEXAS SINGLE SERVICE		4,164,195	4,083,717	3,949,744	3,899,326	4,037,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,532,523	4,448,573	4,309,541	4,257,023	4,416,261

INCOME STATEMENT DATA
FIRST QUARTER 2016
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AEEC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	731,338	1,452,662	2,172,109	2,898,549	712,348
	Texas	472,701	939,367	1,406,203	1,881,412	462,457
Alpha Dental Programs, Inc.	Consolidated	657,702	1,249,365	1,794,730	2,318,242	617,426
	Texas	548,011	1,029,476	1,467,655	1,884,701	488,954
Block Vision of Texas, Inc.	Consolidated	743,378	1,472,621	2,181,015	2,880,224	698,416
Cigna Dental Health of Texas, Inc.	Consolidated	493,095	982,898	1,471,894	1,957,366	566,953
Denticare, Inc	Consolidated	688,909	1,382,443	2,066,412	2,735,578	658,387
First Continental Life & Accident Insurance Co	Consolidated	78,922	156,375	233,038	309,761	75,161
Managed Dentalguard, Inc.	Consolidated	235,433	481,915	691,137	915,221	313,394
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	462,866	927,046	1,382,036	1,828,833	366,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	276,665	546,419	806,279	1,050,310	252,314
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,563	24,815	37,458	50,930	13,062
United Dental Care of Texas, Inc.	Consolidated	151,652	304,537	454,529	602,646	142,362
TOTAL FOR TEXAS SINGLE SERVICE		4,164,195	8,247,912	12,197,656	16,096,982	4,037,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,532,523	8,981,096	13,290,637	17,547,660	4,416,261

INCOME STATEMENT DATA
FIRST QUARTER 2016
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,419,575	1,630,228	1,464,620	1,439,828	1,513,306
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	1,970,466	1,989,002	2,031,338	2,014,998	1,991,613
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	34,030	33,192	34,014	35,569	33,249
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	65,138	64,832	64,734	64,926	67,413
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		3,489,209	3,717,254	3,594,706	3,555,321	3,605,581
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,489,209	3,717,254	3,594,706	3,555,321	3,605,581

INCOME STATEMENT DATA
FIRST QUARTER 2016
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	4,246,297	5,482,674	2,905,949	4,313,984	5,168,192
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	5,965,183	5,982,220	5,999,178	6,074,800	6,109,573
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	102,694	101,680	104,229	106,383	105,229
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	195,767	194,920	194,500	194,640	202,448
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		10,509,941	11,761,494	9,203,856	10,689,807	11,585,442
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,509,941	11,761,494	9,203,856	10,689,807	11,585,442

INCOME STATEMENT DATA
FIRST QUARTER 2016
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	4,246,297	9,728,971	12,634,920	16,948,904	5,168,192
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	5,965,183	11,947,403	17,946,581	24,021,381	6,109,573
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	102,694	204,374	308,603	414,986	105,229
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	195,767	390,687	585,187	779,827	202,448
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		10,509,941	22,271,435	31,475,291	42,165,098	11,585,442
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,509,941	22,271,435	31,475,291	42,165,098	11,585,442

INCOME STATEMENT DATA**FIRST QUARTER 2016****TOTAL ENDING ENROLLMENT less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	242,882	239,876	242,618	241,730	237,195
	Texas	156,952	155,237	158,686	158,097	154,209
Alpha Dental Programs, Inc.	Consolidated	227,859	198,107	178,447	173,408	196,528
	Texas	190,830	161,252	142,853	138,004	154,021
Block Vision of Texas, Inc.	Consolidated	247,446	240,210	231,710	233,740	232,435
Cigna Dental Health of Texas, Inc.	Consolidated	164,671	162,980	162,489	161,514	185,257
Denticare, Inc	Consolidated	233,143	233,812	228,987	225,910	220,878
First Continental Life & Accident Insurance Co	Consolidated	26,175	25,776	25,622	25,374	24,964
Managed Dentalguard, Inc.	Consolidated	119,621	88,458	46,524	74,257	116,479
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	155,529	153,763	147,938	148,585	114,759
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	91,414	89,469	81,251	81,150	89,175
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,162	4,092	4,361	4,518	4,335
United Dental Care of Texas, Inc.	Consolidated	50,670	50,973	50,656	49,133	47,390
TOTAL FOR TEXAS SINGLE SERVICE		1,440,613	1,366,022	1,281,077	1,300,282	1,343,902
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,563,572	1,487,516	1,400,603	1,419,319	1,469,395

INCOME STATEMENT DATA

FIRST QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	731,338	721,324	719,447	726,440	712,348
	Texas	472,701	466,666	466,836	475,209	462,457
Alpha Dental Programs, Inc.	Consolidated	657,702	591,663	545,365	523,512	617,426
	Texas	548,011	481,465	438,179	417,046	488,954
Block Vision of Texas, Inc.	Consolidated	743,378	729,243	708,394	699,209	698,416
Cigna Dental Health of Texas, Inc.	Consolidated	493,095	489,803	488,996	485,472	566,953
Denticare, Inc	Consolidated	688,909	693,534	683,969	669,166	658,387
First Continental Life & Accident Insurance Co	Consolidated	78,922	77,453	76,663	76,723	75,161
Managed Dentalguard, Inc.	Consolidated	235,433	246,482	209,222	224,084	313,394
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	462,866	464,180	454,990	446,797	366,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	276,665	269,754	259,860	244,031	252,314
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,563	12,252	12,643	13,472	13,062
United Dental Care of Texas, Inc.	Consolidated	151,652	152,885	149,992	148,117	142,362
TOTAL FOR TEXAS SINGLE SERVICE		4,164,195	4,083,717	3,949,744	3,899,326	4,037,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,532,523	4,448,573	4,309,541	4,257,023	4,416,261

INCOME STATEMENT DATA

FIRST QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	731,338	1,452,662	2,172,109	2,898,549	712,348
	Texas	472,701	939,367	1,406,203	1,881,412	462,457
Alpha Dental Programs, Inc.	Consolidated	657,702	1,249,365	1,794,730	2,318,242	617,426
	Texas	548,011	1,029,476	1,467,655	1,884,701	488,954
Block Vision of Texas, Inc.	Consolidated	743,378	1,472,621	2,181,015	2,880,224	698,416
Cigna Dental Health of Texas, Inc.	Consolidated	493,095	982,898	1,471,894	1,957,366	566,953
Denticare, Inc	Consolidated	688,909	1,382,443	2,066,412	2,735,578	658,387
First Continental Life & Accident Insurance Co	Consolidated	78,922	156,375	233,038	309,761	75,161
Managed Dentalguard, Inc.	Consolidated	235,433	481,915	691,137	915,221	313,394
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	462,866	927,046	1,382,036	1,828,833	366,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	276,665	546,419	806,279	1,050,310	252,314
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,563	24,815	37,458	50,930	13,062
United Dental Care of Texas, Inc.	Consolidated	151,652	304,537	454,529	602,646	142,362
TOTAL FOR TEXAS SINGLE SERVICE		4,164,195	8,247,912	12,197,656	16,096,982	4,037,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,532,523	8,981,096	13,290,637	17,547,660	4,416,261

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$13.84	\$13.61	\$13.85	\$13.57	\$12.90
	Texas	\$16.36	\$16.17	\$15.73	\$15.55	\$14.85
Alpha Dental Programs, Inc.	Consolidated	\$9.82	\$10.24	\$11.76	\$11.85	\$10.79
	Texas	\$9.19	\$9.74	\$11.20	\$11.38	\$10.11
Block Vision of Texas, Inc.	Consolidated	\$5.28	\$5.27	\$5.26	\$5.43	\$5.32
Cigna Dental Health of Texas, Inc.	Consolidated	\$16.42	\$16.07	\$16.59	\$16.35	\$14.76
Denticare, Inc	Consolidated	\$10.93	\$10.88	\$10.89	\$10.73	\$10.80
First Continental Life & Accident Insurance Cor	Consolidated	\$18.87	\$18.18	\$17.41	\$14.38	\$8.42
Managed Dentalguard, Inc.	Consolidated	\$9.93	\$9.56	\$10.63	\$9.93	\$9.43
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.62	\$8.64	\$8.56	\$8.51	\$8.70
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.65	\$9.18	\$9.35	\$9.75	\$9.60
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.72	\$14.15	\$13.90	\$13.15	\$13.19
United Dental Care of Texas, Inc.	Consolidated	\$9.48	\$9.14	\$9.25	\$9.23	\$9.33
TOTAL FOR TEXAS SINGLE SERVICE		\$10.67	\$10.61	\$10.88	\$10.80	\$10.33
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.64	\$10.56	\$10.93	\$10.81	\$10.36

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$2.49	\$1.84	\$3.76	\$2.86	\$2.31
Aetna Dental Inc.	Consolidated	\$13.84	\$13.61	\$13.85	\$13.57	\$12.90
	Texas	\$16.36	\$16.17	\$15.73	\$15.55	\$14.85
Alpha Dental Programs, Inc.	Consolidated	\$9.86	\$11.25	\$11.45	\$11.83	\$11.48
	Texas	\$9.22	\$10.86	\$10.93	\$11.35	\$10.89
Block Vision of Texas, Inc.	Consolidated	\$2.03	\$2.04	\$2.05	\$2.06	\$2.04
Cigna Dental Health of Texas, Inc.	Consolidated	\$16.42	\$16.07	\$16.59	\$16.35	\$14.76
Denticare, Inc	Consolidated	\$10.90	\$10.89	\$10.92	\$10.73	\$10.79
First Continental Life & Accident Insurance Cor	Consolidated	\$21.39	\$23.89	\$21.74	\$16.64	\$7.23
Managed Dentalguard, Inc.	Consolidated	\$9.97	\$9.56	\$10.63	\$9.88	\$9.47
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.62	\$8.64	\$8.56	\$8.51	\$8.70
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$2.06	\$2.07	\$2.06	\$2.06	\$2.06
Safeguard Health Plans, Inc.	Consolidated	\$9.59	\$9.20	\$9.36	\$9.68	\$9.37
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.72	\$14.15	\$13.90	\$13.15	\$13.19
United Dental Care of Texas, Inc.	Consolidated	\$9.30	\$9.19	\$9.32	\$9.29	\$9.15
TOTAL FOR TEXAS SINGLE SERVICE		\$4.60	\$4.23	\$5.08	\$4.59	\$4.18
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.74	\$4.36	\$5.25	\$4.74	\$4.33

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.97	\$1.40	\$3.34	\$2.57	\$2.07
Aetna Dental Inc.	Consolidated	\$6.65	\$8.47	\$8.34	\$7.78	\$6.72
	Texas	\$5.65	\$8.02	\$7.81	\$7.13	\$5.69
Alpha Dental Programs, Inc.	Consolidated	\$5.07	\$6.31	\$7.17	\$7.03	\$7.08
	Texas	\$4.41	\$5.69	\$6.46	\$6.35	\$6.36
Block Vision of Texas, Inc.	Consolidated	\$1.76	\$1.43	\$1.97	\$1.62	\$1.74
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.76	\$7.04	\$6.96	\$6.54	\$6.40
Denticare, Inc	Consolidated	\$5.69	\$6.30	\$3.57	\$5.74	\$6.21
First Continental Life & Accident Insurance Cor	Consolidated	\$12.68	\$14.36	\$13.46	\$10.76	\$1.76
Managed Dentalguard, Inc.	Consolidated	\$6.08	\$5.48	\$6.52	\$6.75	\$5.53
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.15	\$4.75	\$4.84	\$4.76	\$4.83
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.43	\$1.05	\$1.19	\$0.97	\$1.25
Safeguard Health Plans, Inc.	Consolidated	\$4.52	\$5.51	\$5.04	\$4.76	\$4.32
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$7.58	\$10.26	\$7.45	\$8.68	\$8.53
United Dental Care of Texas, Inc.	Consolidated	\$3.62	\$3.79	\$4.05	\$4.05	\$3.68
TOTAL FOR TEXAS SINGLE SERVICE		\$2.78	\$2.53	\$3.31	\$2.93	\$2.68
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.92	\$2.68	\$3.47	\$3.08	\$2.83

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.21	\$0.17	\$0.37	\$0.31	\$0.23
Aetna Dental Inc.	Consolidated	\$4.04	\$2.76	\$4.00	\$1.49	\$3.76
	Texas	\$4.75	\$3.31	\$4.56	\$1.65	\$4.31
Alpha Dental Programs, Inc.	Consolidated	\$1.67	\$1.95	\$2.17	\$1.97	\$2.22
	Texas	\$1.58	\$1.85	\$2.19	\$1.85	\$2.17
Block Vision of Texas, Inc.	Consolidated	\$0.28	\$0.27	\$0.24	\$0.23	\$0.28
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.19	\$1.86	\$1.86	\$1.88	\$2.96
Denticare, Inc	Consolidated	\$4.64	\$4.15	\$3.59	\$3.67	\$5.10
First Continental Life & Accident Insurance Cor	Consolidated	\$8.81	\$9.13	\$9.25	(\$23.99)	\$8.12
Managed Dentalguard, Inc.	Consolidated	\$1.92	\$1.81	\$1.82	\$1.63	\$1.84
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.76	\$1.11	\$1.09	\$1.30	\$2.02
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.46	\$0.33	\$0.31	\$0.41	\$0.52
Safeguard Health Plans, Inc.	Consolidated	\$4.39	\$3.78	\$3.78	\$3.48	\$4.11
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.48	\$3.35	\$3.64	\$4.62	\$5.41
United Dental Care of Texas, Inc.	Consolidated	\$3.08	\$3.05	\$3.07	\$3.02	\$2.04
TOTAL FOR TEXAS SINGLE SERVICE		\$1.05	\$0.83	\$1.01	\$0.40	\$0.99
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.08	\$0.86	\$1.05	\$0.42	\$1.03

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$2.18	\$1.58	\$3.71	\$2.87	\$2.31
Aetna Dental Inc.	Consolidated	\$10.69	\$11.23	\$12.34	\$9.27	\$10.48
	Texas	\$10.40	\$11.34	\$12.38	\$8.78	\$10.01
Alpha Dental Programs, Inc.	Consolidated	\$6.74	\$8.25	\$9.35	\$9.00	\$9.30
	Texas	\$6.00	\$7.54	\$8.65	\$8.20	\$8.54
Block Vision of Texas, Inc.	Consolidated	\$2.04	\$1.70	\$2.21	\$1.84	\$2.02
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.94	\$8.90	\$8.82	\$8.42	\$9.36
Denticare, Inc	Consolidated	\$10.33	\$10.46	\$7.16	\$9.40	\$11.31
First Continental Life & Accident Insurance Cor	Consolidated	\$21.49	\$23.50	\$22.71	(\$13.23)	\$9.88
Managed Dentalguard, Inc.	Consolidated	\$8.00	\$7.30	\$8.34	\$8.38	\$7.37
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.91	\$5.87	\$5.93	\$6.07	\$6.85
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.90	\$1.38	\$1.50	\$1.39	\$1.77
Safeguard Health Plans, Inc.	Consolidated	\$8.91	\$9.29	\$8.82	\$8.24	\$8.43
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$13.06	\$13.60	\$11.09	\$13.30	\$13.94
United Dental Care of Texas, Inc.	Consolidated	\$6.70	\$6.84	\$7.12	\$7.07	\$5.72
TOTAL FOR TEXAS SINGLE SERVICE		\$3.83	\$3.37	\$4.32	\$3.33	\$3.67
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.00	\$3.54	\$4.53	\$3.50	\$3.86

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.32	\$0.27	\$0.06	(\$0.00)	\$0.01
Aetna Dental Inc.	Consolidated	\$3.20	\$2.42	\$1.54	\$4.31	\$2.48
	Texas	\$6.03	\$4.87	\$3.39	\$6.78	\$4.92
Alpha Dental Programs, Inc.	Consolidated	\$3.15	\$3.04	\$2.16	\$2.91	\$2.25
	Texas	\$3.26	\$3.37	\$2.35	\$2.71	\$2.43
Block Vision of Texas, Inc.	Consolidated	(\$0.01)	\$0.33	(\$0.16)	\$0.22	\$0.02
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.48	\$7.18	\$7.78	\$7.92	\$5.41
Denticare, Inc	Consolidated	\$0.57	\$0.44	\$3.77	\$1.33	(\$0.51)
First Continental Life & Accident Insurance Cor	Consolidated	(\$0.06)	\$0.44	(\$0.92)	\$29.92	(\$2.60)
Managed Dentalguard, Inc.	Consolidated	\$1.99	\$2.29	\$2.32	\$1.53	\$2.12
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.72	\$2.78	\$2.65	\$2.47	\$1.87
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.17	\$0.68	\$0.56	\$0.68	\$0.29
Safeguard Health Plans, Inc.	Consolidated	\$0.85	\$0.03	\$0.69	\$1.55	\$1.08
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$1.59	\$0.18	\$2.56	(\$0.38)	(\$0.98)
United Dental Care of Texas, Inc.	Consolidated	\$2.65	\$2.40	\$2.25	\$2.25	\$3.50
TOTAL FOR TEXAS SINGLE SERVICE		\$0.78	\$0.88	\$0.78	\$1.26	\$0.52
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.75	\$0.83	\$0.74	\$1.25	\$0.49

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.20	\$0.17	\$0.04	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$1.76	\$1.66	\$1.18	\$2.87	\$1.33
	Texas	\$3.33	\$3.32	\$2.54	\$4.54	\$2.63
Alpha Dental Programs, Inc.	Consolidated	\$2.05	\$1.97	\$1.40	\$1.89	\$1.46
	Texas	\$2.12	\$2.37	\$1.33	\$1.93	\$1.57
Block Vision of Texas, Inc.	Consolidated	(\$0.01)	\$0.22	(\$0.11)	\$0.17	\$0.01
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.11	\$4.55	\$4.76	\$5.25	\$3.44
Denticare, Inc	Consolidated	\$0.22	\$0.13	\$2.50	\$0.89	(\$0.59)
First Continental Life & Accident Insurance Cor	Consolidated	(\$0.04)	\$0.29	(\$0.61)	\$22.66	(\$1.71)
Managed Dentalguard, Inc.	Consolidated	\$1.09	\$1.49	\$1.51	\$0.94	\$1.20
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.90	\$1.81	\$1.72	\$1.61	\$0.92
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.10	\$0.45	\$0.36	\$0.44	\$0.18
Safeguard Health Plans, Inc.	Consolidated	\$0.28	\$0.03	\$0.40	\$1.00	\$0.52
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.57	\$0.04	\$1.64	(\$0.18)	(\$1.02)
United Dental Care of Texas, Inc.	Consolidated	\$1.46	\$1.58	\$1.44	\$1.43	\$2.96
TOTAL FOR TEXAS SINGLE SERVICE		\$0.46	\$0.57	\$0.50	\$0.88	\$0.30
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.44	\$0.53	\$0.48	\$0.87	\$0.28

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.20	\$0.18	\$0.15	\$0.11	\$0.00
Aetna Dental Inc.	Consolidated	\$1.76	\$1.71	\$1.54	\$1.87	\$1.33
	Texas	\$3.33	\$3.32	\$3.07	\$3.44	\$2.63
Alpha Dental Programs, Inc.	Consolidated	\$2.05	\$2.01	\$1.83	\$1.84	\$1.46
	Texas	\$2.12	\$2.24	\$1.97	\$1.96	\$1.57
Block Vision of Texas, Inc.	Consolidated	(\$0.01)	\$0.11	\$0.03	\$0.07	\$0.01
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.11	\$4.33	\$4.48	\$4.67	\$3.44
Denticare, Inc	Consolidated	\$0.22	\$0.18	\$0.95	\$0.93	(\$0.59)
First Continental Life & Accident Insurance Cor	Consolidated	(\$0.04)	\$0.12	(\$0.12)	\$5.64	(\$1.71)
Managed Dentalguard, Inc.	Consolidated	\$1.09	\$1.29	\$1.36	\$1.26	\$1.20
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.90	\$1.36	\$1.48	\$1.51	\$0.92
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.10	\$0.28	\$0.31	\$0.34	\$0.18
Safeguard Health Plans, Inc.	Consolidated	\$0.28	\$0.16	\$0.23	\$0.41	\$0.52
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.57	\$0.31	\$0.76	\$0.51	(\$1.02)
United Dental Care of Texas, Inc.	Consolidated	\$1.46	\$1.52	\$1.49	\$1.48	\$2.96
TOTAL FOR TEXAS SINGLE SERVICE		\$0.46	\$0.51	\$0.51	\$0.60	\$0.30
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.44	\$0.49	\$0.48	\$0.58	\$0.28

* Only operates in one service area