

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
SINGLE SERVICE  
FINANCIAL REPORT  
SECOND QUARTER 2015**

**TEXAS DEPARTMENT OF INSURANCE  
SINGLE SERVICE  
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SECOND QUARTER 2015**

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<b>REPORT CONTENTS</b>	<b>PAGE</b>
HMOs Operating Areas/Divisions	1
Operations Report	2
Income Statement Data	4
Ending Enrollment	14
Cumulative Member Months	15
Per Member Per Month (PMPM)	26

**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 S0615Q.xlsx**  
                                  **HMO Financial Statements**

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

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302		AECC Total Vision Health Plan of Texas,	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	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	06/03/88	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Consolidated										
28-	94475	95247		MNM-1997, Inc.	Deleted	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	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 Texas		Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

\*Only operates in one service area

**Health Maintenance Organizations  
Operations**

**As of 06/30/15**

Tot. Member Months (CP)  
 Tot. Member Months (YTD)  
 Jun 14/Tot. Member Months (YTD)  
**Total Membrs Jun 15**  
 % Share in each market  
 Total Members Jun 14  
 O/P encounters  
 Tot Physician (P7 C1 L8)  
 Tot Non-Physician (P7 C1 L8)  
 Total

**Current Period**

Comm. Prem (CP)  
 Comm. Prem (YTD)  
 Total Premium (CP)  
 Total Premium (YTD)

**ACTUAL PMPM '15 YTD**

Commercial Premium  
 Medicare Premium  
 Medicaid Premium  
 Total Premium  
 Other Revenue  
**TOTAL REVENUE**  
 Total Med & Hosp  
 Total Admin. & Other Exp  
**TOTAL EXPENSES**  
 INCOME (loss)  
 INCOME (loss) Jun 14  
 M & H/Total Pems (%)  
 M & H/Total Expenses (%)  
 Admin/Total Expenses (%)

**ACTUAL REV/EXP '15 YTD**

Other Revenue  
**TOTAL REVENUE**  
 Total Med & Hosp  
 Total Admin. & Other Exp  
**TOTAL EXPENSES**  
 INCOME (loss)  
 INCOME (loss) Jun 14

**ACTUAL INCOME/LOSS**

Before Tax Net Inc (CP)  
 After Tax Net Inc (CP)  
 Before Tax Net Inc (YTD)  
 After Tax Net Inc (YTD)

<b>AECC Total Vision Health Plan of Texas, Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc. Texas</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc. Texas</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Managed Dentalguard, Inc.</b>
Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
5,482,674	721,324	466,666	591,663	481,465	6,711,463	489,803	693,534	246,482
9,728,971	1,452,662	939,367	1,249,365	1,029,476	13,420,024	982,898	1,382,443	481,915
10,016,270	1,471,633	957,408	960,250	751,301	12,149,965	1,047,734	1,433,256	364,701
1,630,228	239,876	155,237	198,107	161,252	2,229,212	162,980	233,812	88,458
1,737,880	246,304	161,327	219,646	182,107	2,072,430	174,559	241,724	60,094
0	0	0	0	0	626	0	0	6,653
0	162,460	139,367	37,943	30,434	40,075	0	0	0
0	162,460	139,367	37,943	30,434	40,701	0	0	6,653
\$0	\$9,820,360	\$7,546,054	\$6,060,542	\$4,691,728	\$3,842,560	\$7,872,539	\$7,542,967	\$2,356,923
\$0	\$19,938,477	\$15,280,021	\$12,516,266	\$9,728,202	\$7,766,186	\$15,967,393	\$15,071,146	\$4,695,332
\$0	\$9,820,360	\$7,546,054	\$6,060,542	\$4,691,728	\$3,842,560	\$7,872,539	\$7,542,967	\$2,356,923
\$0	\$19,938,477	\$15,280,021	\$12,516,266	\$9,728,202	\$7,766,186	\$15,967,393	\$15,071,146	\$4,695,332
\$0.00	\$13.73	\$16.27	\$10.02	\$9.45	\$0.58	\$16.25	\$10.90	\$9.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13.73	\$16.27	\$10.02	\$9.45	\$0.58	\$16.25	\$10.90	\$9.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.12	\$13.73	\$16.27	\$10.52	\$9.99	\$2.03	\$16.25	\$10.89	\$9.76
\$1.65	\$7.56	\$6.83	\$5.66	\$5.01	\$1.60	\$6.90	\$6.00	\$5.78
\$0.19	\$3.41	\$4.04	\$1.80	\$1.71	\$0.28	\$2.53	\$4.39	\$1.87
\$1.84	\$10.96	\$10.87	\$7.46	\$6.72	\$1.87	\$9.42	\$10.39	\$7.64
\$0.18	\$1.71	\$3.32	\$2.01	\$2.24	\$0.11	\$4.33	\$0.18	\$1.29
\$0.11	\$2.32	\$4.21	\$2.54	\$2.31	\$0.11	\$4.18	(\$0.15)	\$0.96
0.00%	55.06%	41.99%	56.47%	53.02%	276.02%	42.46%	55.01%	59.28%
89.84%	68.94%	62.86%	75.87%	74.58%	85.31%	73.19%	57.71%	75.57%
10.16%	31.06%	37.14%	24.13%	25.42%	14.69%	26.81%	42.29%	24.43%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,661,648	\$19,939,151	\$15,280,438	\$13,142,394	\$10,284,568	\$27,303,720	\$15,967,393	\$15,059,342	\$4,703,116
\$16,079,430	\$10,977,876	\$6,416,093	\$7,068,227	\$5,157,623	\$21,436,220	\$6,779,586	\$8,290,048	\$2,783,327
\$1,818,381	\$4,946,618	\$3,791,564	\$2,247,598	\$1,758,120	\$3,692,675	\$2,482,859	\$6,075,457	\$899,963
\$17,897,811	\$15,924,494	\$10,207,657	\$9,315,825	\$6,915,743	\$25,128,895	\$9,262,445	\$14,365,505	\$3,683,290
\$1,764,059	\$2,487,474	\$3,123,341	\$2,515,981	\$2,302,004	\$1,423,249	\$4,259,297	\$244,484	\$623,815
\$1,087,716	\$3,419,438	\$4,028,997	\$2,439,434	\$1,734,493	\$1,338,444	\$4,378,668	(\$210,857)	\$351,324
\$1,467,597	\$1,743,152	\$2,274,404	\$1,796,268	\$1,624,775	\$2,240,682	\$3,514,682	\$302,811	\$564,838
\$912,648	\$1,198,028	\$1,551,544	\$1,167,574	\$1,140,085	\$1,474,317	\$2,230,867	\$91,021	\$366,542
\$2,812,704	\$4,079,783	\$5,122,690	\$3,870,740	\$3,412,996	\$2,189,614	\$6,707,540	\$698,028	\$1,032,622
\$1,764,059	\$2,487,474	\$3,123,341	\$2,515,981	\$2,302,004	\$1,423,249	\$4,259,297	\$244,484	\$623,815

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

**As of 06/30/15**

Tot. Member Months (CP)  
 Tot. Member Months (YTD)  
 Jun 14/Tot. Member Months (YTD)

**Total Membrs Jun 15**

% Share in each market

Total Members Jun 14

O/P encounters

Tot Physician (P7 C1 L8)

Tot Non-Physician (P7 C1 L8)

Total

**Current Period**

Comm. Prem (CP)

Comm. Prem (YTD)

Total Premium (CP)

Total Premium (YTD)

**ACTUAL PMPM '15 YTD**

Commercial Premium

Medicare Premium

Medicaid Premium

Total Premium

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 14

M & H/Total Pems (%)

M & H/Total Expenses (%)

Admin/Total Expenses (%)

**ACTUAL REV/EXP '15 YTD**

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 14

**ACTUAL INCOME/LOSS**

Before Tax Net Inc (CP)

After Tax Net Inc (CP)

Before Tax Net Inc (YTD)

After Tax Net Inc (YTD)

	<b>MNM-1997, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>Eyemed Vision Care HMO of Texas Inc.</b>	<b>Safeguard Health Plans, Inc.</b>	<b>Team Dental, Inc.</b>	<b>United Concordia Dental Plans of Texas</b>	<b>United Dental Care of Texas, Inc.</b>
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	0	464,180	194,920	269,754	0	12,252	152,885
Tot. Member Months (YTD)	0	927,046	390,687	546,419	0	24,815	304,537
Jun 14/Tot. Member Months (YTD)	334,995	917,967	361,368	583,889	0	26,424	312,993
<b>Total Membrs Jun 15</b>	0	153,763	64,832	89,469	0	4,092	50,973
% Share in each market							
Total Members Jun 14	58,771	152,082	60,195	96,387	0	4,394	51,603
O/P encounters							
Tot Physician (P7 C1 L8)	0	0	0	0	0	2,383	0
Tot Non-Physician (P7 C1 L8)	0	0	0	22,463	0	0	5,266
Total	0	0	0	22,463	0	2,383	5,266
<b>Current Period</b>							
Comm. Prem (CP)	\$0	\$4,008,417	\$0	\$2,475,812	\$0	\$173,426	\$1,396,673
Comm. Prem (YTD)	\$0	\$7,996,269	\$0	\$5,144,865	\$0	\$358,351	\$2,833,813
Total Premium (CP)	\$0	\$4,008,417	\$0	\$2,475,812	\$0	\$173,426	\$1,396,673
Total Premium (YTD)	\$0	\$7,996,269	\$0	\$5,144,865	\$0	\$358,351	\$2,833,813
<b>ACTUAL PMPM '15 YTD</b>							
Commercial Premium	\$0.00	\$8.63	\$0.00	\$9.42	\$0.00	\$14.44	\$9.31
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	\$8.63	\$0.00	\$9.42	\$0.00	\$14.44	\$9.31
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$8.63	\$2.06	\$9.40	\$0.00	\$14.44	\$9.25
Total Med & Hosp	\$0.00	\$4.95	\$1.24	\$5.01	\$0.00	\$8.90	\$3.71
Total Admin. & Other Exp	\$0.00	\$1.44	\$0.40	\$4.09	\$0.00	\$4.43	\$3.06
TOTAL EXPENSES	\$0.00	\$6.39	\$1.64	\$9.10	\$0.00	\$13.33	\$6.77
INCOME (loss)	\$0.00	\$1.36	\$0.28	\$0.16	\$0.00	\$0.31	\$1.52
INCOME (loss) Jun 14	\$0.02	\$1.49	\$0.36	\$0.67	\$0.00	\$2.59	\$1.45
M & H/Total Pems (%)	0.00%	57.38%	0.00%	53.21%	0.00%	61.63%	39.84%
M & H/Total Expenses (%)	0.00%	77.51%	75.67%	55.08%	0.00%	66.78%	54.77%
Admin/Total Expenses (%)	0.00%	22.49%	24.33%	44.92%	100.00%	33.22%	45.23%
<b>ACTUAL REV/EXP '15 YTD</b>							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$7,996,269	\$806,383	\$5,135,791	\$0	\$358,351	\$2,815,542
Total Med & Hosp	\$0	\$4,588,511	\$484,819	\$2,737,603	\$0	\$220,847	\$1,128,989
Total Admin. & Other Exp	\$0	\$1,331,341	\$155,908	\$2,232,936	\$6,645	\$109,869	\$932,425
TOTAL EXPENSES	\$0	\$5,919,852	\$640,727	\$4,970,539	\$6,645	\$330,716	\$2,061,414
INCOME (loss)	\$0	\$1,258,342	\$107,856	\$85,371	(\$6,304)	\$7,595	\$463,037
INCOME (loss) Jun 14	\$6,889	\$1,369,835	\$129,294	\$391,634	(\$4,472)	\$68,558	\$454,148
<b>ACTUAL INCOME/LOSS</b>							
Before Tax Net Inc (CP)	\$0	\$1,291,830	\$133,315	\$8,059	(\$5,411)	\$2,162	\$367,543
After Tax Net Inc (CP)	\$0	\$841,191	\$88,662	\$7,181	(\$5,411)	\$474	\$241,521
Before Tax Net Inc (YTD)	\$0	\$2,086,827	\$165,933	\$242,997	(\$6,304)	\$22,163	\$769,406
After Tax Net Inc (YTD)	\$0	\$1,258,342	\$107,856	\$85,371	(\$6,304)	\$7,595	\$463,037

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$10,534,964	\$10,703,264	\$10,287,914	\$10,118,117	\$9,820,360
	Texas	\$8,189,859	\$8,392,335	\$7,979,900	\$7,733,967	\$7,546,054
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$6,297,912	\$6,910,138	\$4,988,313	\$6,455,724	\$6,060,542
	Texas	\$4,921,658	\$5,480,563	\$3,631,956	\$5,036,474	\$4,691,728
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3,467,654	\$3,446,783	\$3,645,834	\$3,923,626	\$3,842,560
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8,337,461	\$8,367,492	\$8,502,049	\$8,094,854	\$7,872,539
<b>Denticare, Inc</b>	Consolidated	\$7,306,579	\$7,352,474	\$7,433,132	\$7,528,179	\$7,542,967
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,832,140	\$1,791,620	\$1,766,794	\$2,338,409	\$2,356,923
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$1,537,968	\$1,527,639	\$1,514,414	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,763,199	\$3,729,924	\$4,009,042	\$3,987,852	\$4,008,417
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,787,858	\$2,729,600	\$2,608,713	\$2,669,053	\$2,475,812
<b>Team Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$203,057	\$207,519	\$208,703	\$184,925	\$173,426
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,405,808	\$1,392,849	\$1,398,555	\$1,437,140	\$1,396,673
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$39,990,042	\$40,688,874	\$38,690,050	\$38,946,627	\$37,898,682
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$47,474,600	\$48,159,302	\$46,363,463	\$46,737,879	\$45,550,219

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**TOTAL OTHER REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$147,068	\$158,959	\$155,413	\$152,667	\$154,416
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$17,023	\$17,990	\$18,870	\$19,309	\$17,174
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Team Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$164,091	\$176,949	\$174,283	\$171,976	\$171,590
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$164,091	\$176,949	\$174,283	\$171,976	\$171,590

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**RISK REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$9,081,830	\$9,554,585	\$10,018,145	\$10,429,435	\$9,925,130
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$8,613,667	\$9,068,417	\$9,640,999	\$9,701,052	\$9,799,999
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$156,672	\$176,029	\$184,582	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$366,761	\$372,396	\$372,959	\$403,694	\$402,689
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Team Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$18,218,930	\$19,171,427	\$20,216,685	\$20,534,181	\$20,127,818
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$18,218,930	\$19,171,427	\$20,216,685	\$20,534,181	\$20,127,818

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$9,228,898	\$9,713,544	\$10,173,558	\$10,582,102	\$10,079,546
<b>Aetna Dental Inc.</b>	Consolidated	\$10,535,202	\$10,703,579	\$10,287,887	\$10,118,389	\$9,820,762
	Texas	\$8,190,129	\$8,392,613	\$7,979,857	\$7,734,227	\$7,546,211
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$6,311,281	\$6,920,803	\$5,000,403	\$6,486,549	\$6,655,845
	Texas	\$4,931,891	\$5,488,978	\$3,640,986	\$5,054,054	\$5,230,514
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$12,098,344	\$12,533,190	\$13,305,703	\$13,643,987	\$13,659,733
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8,337,461	\$8,367,492	\$8,502,049	\$8,094,854	\$7,872,539
<b>Denticare, Inc</b>	Consolidated	\$7,307,058	\$7,366,830	\$7,429,620	\$7,506,294	\$7,553,048
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,832,138	\$1,791,637	\$1,759,133	\$2,346,193	\$2,356,923
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$1,737,655	\$1,703,668	\$1,698,996	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,763,199	\$3,729,924	\$4,009,042	\$3,987,852	\$4,008,417
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$366,761	\$372,396	\$372,959	\$403,694	\$402,689
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,791,699	\$2,684,345	\$2,695,300	\$2,653,297	\$2,482,494
<b>Team Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$203,057	\$207,519	\$208,702	\$184,925	\$173,426
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,413,575	\$1,406,301	\$1,410,705	\$1,409,787	\$1,405,755
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$58,438,666	\$60,028,513	\$59,177,568	\$59,613,414	\$58,762,878
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$65,926,328	\$67,501,228	\$66,854,057	\$67,417,923	\$66,471,177

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$7,442,271	\$9,307,217	\$8,537,606	\$8,378,550	\$7,700,880
<b>Aetna Dental Inc.</b>	Consolidated	\$6,385,419	\$6,233,365	\$5,618,552	\$4,866,207	\$6,111,669
	Texas	\$3,861,104	\$4,111,588	\$3,438,028	\$2,671,306	\$3,744,787
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3,352,024	\$3,243,083	\$3,514,102	\$3,336,234	\$3,731,993
	Texas	\$2,560,412	\$2,330,726	\$2,801,409	\$2,417,611	\$2,740,012
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$8,442,347	\$11,666,546	\$10,111,925	\$11,810,006	\$9,626,214
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3,739,788	\$3,831,712	\$3,656,990	\$3,331,987	\$3,447,599
<b>Denticare, Inc</b>	Consolidated	\$4,635,301	\$4,152,867	\$4,096,276	\$3,917,646	\$4,372,402
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,137,997	\$1,073,938	\$1,108,114	\$1,431,707	\$1,351,620
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$994,254	\$1,030,088	\$891,164	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,139,614	\$2,172,853	\$2,162,086	\$2,381,679	\$2,206,832
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$204,622	\$148,860	\$186,556	\$280,363	\$204,456
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,560,951	\$1,423,616	\$1,346,867	\$1,251,185	\$1,486,418
<b>Team Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$85,142	\$116,264	\$99,501	\$95,172	\$125,675
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$579,434	\$623,284	\$576,665	\$549,144	\$579,845
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$35,243,623	\$39,816,706	\$36,851,101	\$36,134,677	\$35,379,908
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$40,699,164	\$45,023,693	\$41,906,404	\$41,629,880	\$40,945,603

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$768,960	\$877,985	\$884,452	\$882,006	\$936,375
<b>Aetna Dental Inc.</b>	Consolidated	\$2,102,851	\$2,512,387	\$2,165,740	\$2,955,112	\$1,991,506
	Texas	\$1,636,636	\$1,968,300	\$1,593,626	\$2,244,874	\$1,546,690
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,109,304	\$1,261,094	\$1,101,502	\$1,095,849	\$1,151,749
	Texas	\$910,885	\$1,002,707	\$835,926	\$868,228	\$889,892
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1,931,209	\$1,861,047	\$1,413,283	\$1,893,474	\$1,799,201
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$999,377	\$964,691	\$986,865	\$1,571,732	\$911,127
<b>Denticare, Inc</b>	Consolidated	\$2,604,089	\$2,575,214	\$2,481,994	\$3,195,252	\$2,880,205
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$297,113	\$293,648	\$317,590	\$452,738	\$447,225
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$778,703	\$746,156	\$641,043	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$492,370	\$468,995	\$512,172	\$815,029	\$516,312
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$59,920	\$57,417	\$57,689	\$90,831	\$65,077
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,059,939	\$991,422	\$1,075,067	\$1,213,762	\$1,019,174
<b>Team Dental, Inc.</b>	Consolidated	\$2,573	\$7,174	\$2,177	\$1,063	\$5,582
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$55,585	\$52,541	\$30,327	\$68,872	\$40,997
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$368,453	\$473,861	\$467,367	\$466,375	\$466,050
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11,473,442	\$11,872,163	\$10,787,406	\$12,949,207	\$11,007,595
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12,630,446	\$13,143,632	\$12,137,268	\$14,702,095	\$12,230,580

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$8,211,231	\$10,185,202	\$9,422,058	\$9,260,556	\$8,637,255
<b>Aetna Dental Inc.</b>	Consolidated	\$8,488,270	\$8,745,752	\$7,784,292	\$7,821,319	\$8,103,175
	Texas	\$5,497,740	\$6,079,888	\$5,031,654	\$4,916,180	\$5,291,477
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$4,461,328	\$4,504,177	\$4,615,604	\$4,432,083	\$4,883,742
	Texas	\$3,471,297	\$3,333,433	\$3,637,335	\$3,285,839	\$3,629,904
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$10,373,556	\$13,527,593	\$11,525,208	\$13,703,480	\$11,425,415
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4,739,165	\$4,796,403	\$4,643,855	\$4,903,719	\$4,358,726
<b>Denticare, Inc</b>	Consolidated	\$7,239,390	\$6,728,081	\$6,578,270	\$7,112,898	\$7,252,607
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,435,110	\$1,367,586	\$1,425,704	\$1,884,445	\$1,798,845
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$1,772,957	\$1,776,245	\$1,532,207	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,631,984	\$2,641,848	\$2,674,258	\$3,196,708	\$2,723,144
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$264,542	\$206,277	\$244,245	\$371,194	\$269,533
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,620,890	\$2,415,038	\$2,421,934	\$2,464,947	\$2,505,592
<b>Team Dental, Inc.</b>	Consolidated	\$2,573	\$7,174	\$2,177	\$1,063	\$5,582
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$140,727	\$168,805	\$129,828	\$164,044	\$166,672
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$947,887	\$1,097,145	\$1,044,032	\$1,015,519	\$1,045,895
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$46,717,065	\$51,688,870	\$47,638,507	\$49,083,884	\$46,387,503
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$53,329,610	\$58,167,326	\$54,043,672	\$56,331,975	\$53,176,183

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1,018,666	(\$467,424)	\$764,790	\$1,345,107	\$1,467,597
<b>Aetna Dental Inc.</b>	Consolidated	\$2,084,437	\$1,992,351	\$2,529,208	\$2,336,631	\$1,743,152
	Texas	\$2,721,544	\$2,339,804	\$2,968,023	\$2,848,286	\$2,274,404
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,860,634	\$2,437,024	\$405,464	\$2,074,472	\$1,796,268
	Texas	\$1,471,275	\$2,175,943	\$24,316	\$1,788,221	\$1,624,775
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1,728,848	(\$989,547)	\$1,785,233	(\$51,068)	\$2,240,682
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3,598,947	\$3,568,858	\$3,855,182	\$3,192,858	\$3,514,682
<b>Denticare, Inc</b>	Consolidated	\$69,798	\$640,800	\$852,715	\$395,217	\$302,811
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$400,361	\$427,875	\$338,626	\$467,784	\$564,838
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	(\$33,654)	(\$70,980)	\$168,207	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1,137,071	\$1,093,748	\$1,342,518	\$794,997	\$1,291,830
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$102,328	\$166,233	\$128,824	\$32,618	\$133,315
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$197,883	\$306,232	\$312,165	\$234,938	\$8,059
<b>Team Dental, Inc.</b>	Consolidated	(\$2,404)	(\$7,002)	(\$1,996)	(\$893)	(\$5,411)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$61,476	\$37,845	\$77,955	\$20,001	\$2,162
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$472,165	\$315,194	\$374,073	\$401,863	\$367,543
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11,807,233	\$8,443,831	\$11,648,113	\$10,674,932	\$12,495,457
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12,696,556	\$9,451,207	\$12,932,964	\$11,244,525	\$13,427,528

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$701,389	(\$301,154)	\$526,140	\$851,411	\$912,648
<b>Aetna Dental Inc.</b>	Consolidated	\$1,437,453	\$1,346,261	\$1,765,344	\$1,289,446	\$1,198,028
	Texas	\$1,855,462	\$1,581,238	\$2,071,962	\$1,571,797	\$1,551,544
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1,413,336	\$1,389,124	\$260,875	\$1,348,407	\$1,167,574
	Texas	\$1,023,977	\$1,128,043	(\$120,273)	\$1,161,919	\$1,140,085
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1,143,732	(\$651,769)	\$1,366,551	(\$51,068)	\$1,474,317
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2,290,460	\$2,281,523	\$2,457,903	\$2,028,430	\$2,230,867
<b>Denticare, Inc</b>	Consolidated	\$31,955	\$385,827	\$573,558	\$153,463	\$91,021
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$269,407	\$286,470	\$220,205	\$257,273	\$366,542
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	(\$22,209)	(\$46,845)	\$111,012	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$748,841	\$709,725	\$870,098	\$417,151	\$841,191
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$66,513	\$108,052	\$89,523	\$19,194	\$88,662
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$128,437	\$197,039	\$212,254	\$78,190	\$7,181
<b>Team Dental, Inc.</b>	Consolidated	(\$2,404)	(\$7,002)	(\$1,996)	(\$893)	(\$5,411)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$40,781	\$22,735	\$50,783	\$7,121	\$474
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$308,506	\$201,754	\$250,122	\$221,516	\$241,521
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$7,836,006	\$5,185,911	\$7,807,744	\$6,298,353	\$8,099,451
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$8,556,197	\$5,921,740	\$8,752,372	\$6,619,641	\$8,614,615

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1,087,716	\$786,562	\$1,312,702	\$851,411	\$1,764,059
<b>Aetna Dental Inc.</b>	Consolidated	\$3,419,438	\$4,765,699	\$6,531,043	\$1,289,446	\$2,487,474
	Texas	\$4,028,997	\$5,610,235	\$7,682,197	\$1,571,797	\$3,123,341
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2,439,434	\$3,828,558	\$4,089,433	\$1,348,407	\$2,515,981
	Texas	\$1,734,493	\$2,862,536	\$2,742,263	\$1,161,919	\$2,302,004
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1,338,444	\$686,675	\$2,053,226	(\$51,068)	\$1,423,249
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4,378,668	\$6,660,191	\$9,118,094	\$2,028,430	\$4,259,297
<b>Denticare, Inc</b>	Consolidated	(\$210,857)	\$174,970	\$748,528	\$153,463	\$244,484
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$351,324	\$637,794	\$857,999	\$257,273	\$623,815
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$6,889	(\$39,957)	\$71,055	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1,369,835	\$2,079,560	\$2,949,658	\$417,151	\$1,258,342
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$129,294	\$237,346	\$326,869	\$19,194	\$107,856
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$391,634	\$588,673	\$800,927	\$78,190	\$85,371
<b>Team Dental, Inc.</b>	Consolidated	(\$4,472)	(\$11,474)	(\$13,470)	(\$893)	(\$6,304)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$68,558	\$91,293	\$142,076	\$7,121	\$7,595
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$454,148	\$655,902	\$906,024	\$221,516	\$463,037
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$13,754,836	\$18,940,746	\$26,748,490	\$6,298,353	\$14,397,804
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$15,220,053	\$21,141,792	\$29,894,164	\$6,619,641	\$15,234,256

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**TOTAL ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	1,737,880	1,718,301	1,408,343	1,419,575	1,630,228
<b>Aetna Dental Inc.</b>	Consolidated	246,304	245,289	244,493	242,882	239,876
	Texas	161,327	161,106	160,445	156,952	155,237
<b>Alpha Dental Programs, Inc.</b>	Consolidated	219,646	212,780	198,813	227,859	198,107
	Texas	182,107	174,841	162,356	190,830	161,252
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,072,430	2,184,770	2,258,601	1,970,466	2,229,212
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	174,559	175,360	175,699	164,671	162,980
<b>Denticare, Inc</b>	Consolidated	241,724	234,709	232,428	233,143	233,812
<b>Managed Dentalguard, Inc.</b>	Consolidated	60,094	58,550	58,453	119,621	88,458
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	58,771	61,752	62,295	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	152,082	151,206	150,288	155,529	153,763
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	60,195	60,258	60,649	65,138	64,832
<b>Safeguard Health Plans, Inc.</b>	Consolidated	96,387	94,829	92,921	91,414	89,469
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,394	4,595	4,713	4,162	4,092
<b>United Dental Care of Texas, Inc.</b>	Consolidated	51,603	50,425	51,057	50,670	50,973
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		4,901,471	4,979,496	4,727,960	4,466,642	4,870,545
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		5,176,069	5,252,824	4,998,753	4,745,130	5,145,802

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	5,093,324	5,065,819	2,076,848	4,246,297	5,482,674
<b>Aetna Dental Inc.</b>	Consolidated	689,945	739,513	736,234	731,338	721,324
	Texas	478,686	484,943	482,607	472,701	466,666
<b>Alpha Dental Programs, Inc.</b>	Consolidated	598,982	636,204	593,288	657,702	591,663
	Texas	489,620	522,315	484,407	548,011	481,465
<b>Block Vision of Texas, Inc.</b>	Consolidated	6,121,647	6,430,286	6,735,032	6,708,561	6,711,463
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	523,742	524,143	526,606	493,095	489,803
<b>Denticare, Inc</b>	Consolidated	721,886	717,138	651,172	688,909	693,534
<b>Managed Dentalguard, Inc.</b>	Consolidated	182,463	178,681	174,845	235,433	246,482
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	173,124	182,469	186,882	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	458,510	453,760	454,442	462,866	464,180
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	180,523	180,356	181,761	195,767	194,920
<b>Safeguard Health Plans, Inc.</b>	Consolidated	289,099	284,719	278,392	276,665	269,754
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,199	14,355	14,009	12,563	12,252
<b>United Dental Care of Texas, Inc.</b>	Consolidated	156,726	153,532	152,199	151,652	152,885
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		14,424,039	14,738,756	11,944,760	14,029,654	15,201,898
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		15,203,170	15,560,975	12,761,710	14,860,848	16,030,934

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**YTD CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	10,016,270	15,082,089	17,158,937	4,246,297	9,728,971
<b>Aetna Dental Inc.</b>	Consolidated	1,471,633	2,211,146	2,947,380	731,338	1,452,662
	Texas	957,408	1,442,351	1,924,958	472,701	939,367
<b>Alpha Dental Programs, Inc.</b>	Consolidated	960,250	1,596,454	2,189,742	657,702	1,249,365
	Texas	751,301	1,273,616	1,758,023	548,011	1,029,476
<b>Block Vision of Texas, Inc.</b>	Consolidated	12,149,965	18,580,251	25,315,283	6,708,561	13,420,024
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	1,047,734	1,571,877	2,098,483	493,095	982,898
<b>Denticare, Inc</b>	Consolidated	1,433,256	2,150,394	2,801,566	688,909	1,382,443
<b>Managed Dentalguard, Inc.</b>	Consolidated	364,701	543,382	718,227	235,433	481,915
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	334,995	517,464	704,346	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	917,967	1,371,727	1,826,169	462,866	927,046
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	361,368	541,724	723,485	195,767	390,687
<b>Safeguard Health Plans, Inc.</b>	Consolidated	583,889	868,608	1,147,000	276,665	546,419
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	26,424	40,779	54,788	12,563	24,815
<b>United Dental Care of Texas, Inc.</b>	Consolidated	312,993	466,525	618,724	151,652	304,537
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>28,340,304</b>	<b>43,079,060</b>	<b>55,023,820</b>	<b>14,029,654</b>	<b>29,231,552</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>29,981,445</b>	<b>45,542,420</b>	<b>58,304,130</b>	<b>14,860,848</b>	<b>30,891,782</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	246,304	245,289	244,493	242,882	239,876
	Texas	161,327	161,106	160,445	156,952	155,237
Alpha Dental Programs, Inc.	Consolidated	219,646	212,780	198,813	227,859	198,107
	Texas	182,107	174,841	162,356	190,830	161,252
Block Vision of Texas, Inc.	Consolidated	228,741	237,965	243,442	0	240,210
Cigna Dental Health of Texas, Inc.	Consolidated	174,559	175,360	175,699	164,671	162,980
Denticare, Inc	Consolidated	241,724	234,709	232,428	233,143	233,812
Managed Dentalguard, Inc.	Consolidated	60,094	58,550	58,453	119,621	88,458
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	27,584	26,954	26,960	0	0
National Pacific Dental, Inc.	Consolidated	152,082	151,206	150,288	155,529	153,763
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	96,387	94,829	92,921	91,414	89,469
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,394	4,595	4,713	4,162	4,092
United Dental Care of Texas, Inc.	Consolidated	51,603	50,425	51,057	50,670	50,973
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		1,228,520	1,219,334	1,208,474	1,011,463	1,186,483
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,503,118	1,492,662	1,479,267	1,289,951	1,461,740

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**COMMERCIAL RISK MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	689,945	739,513	736,234	731,338	721,324
	Texas	478,686	484,943	482,607	472,701	466,666
<b>Alpha Dental Programs, Inc.</b>	Consolidated	598,982	636,204	593,288	657,702	591,663
	Texas	489,620	522,315	484,407	548,011	481,465
<b>Block Vision of Texas, Inc.</b>	Consolidated	684,349	692,158	731,071	743,378	729,243
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	523,742	524,143	526,606	493,095	489,803
<b>Denticare, Inc</b>	Consolidated	721,886	717,138	651,172	688,909	693,534
<b>Managed Dentalguard, Inc.</b>	Consolidated	182,463	178,681	174,845	235,433	246,482
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	82,829	81,473	81,231	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	458,510	453,760	454,442	462,866	464,180
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	289,099	284,719	278,392	276,665	269,754
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,199	14,355	14,009	12,563	12,252
<b>United Dental Care of Texas, Inc.</b>	Consolidated	156,726	153,532	152,199	151,652	152,885
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,622,599	3,653,457	3,576,539	3,622,407	3,542,084
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		4,401,730	4,475,676	4,393,489	4,453,601	4,371,120

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**COMMERCIAL RISK MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	1,471,633	2,211,146	2,947,380	731,338	1,452,662
	Texas	957,408	1,442,351	1,924,958	472,701	939,367
<b>Alpha Dental Programs, Inc.</b>	Consolidated	960,250	1,596,454	2,189,742	657,702	1,249,365
	Texas	751,301	1,273,616	1,758,023	548,011	1,029,476
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,371,173	2,063,331	2,794,402	743,378	1,472,621
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	1,047,734	1,571,877	2,098,483	493,095	982,898
<b>Denticare, Inc</b>	Consolidated	1,433,256	2,150,394	2,801,566	688,909	1,382,443
<b>Managed Dentalguard, Inc.</b>	Consolidated	364,701	543,382	718,227	235,433	481,915
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	165,773	247,246	328,477	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	917,967	1,371,727	1,826,169	462,866	927,046
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	583,889	868,608	1,147,000	276,665	546,419
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	26,424	40,779	54,788	12,563	24,815
<b>United Dental Care of Texas, Inc.</b>	Consolidated	312,993	466,525	618,724	151,652	304,537
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		7,014,652	10,668,109	14,244,648	3,622,407	7,164,491
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		8,655,793	13,131,469	17,524,958	4,453,601	8,824,721

**INCOME STATEMENT DATA  
SECOND QUARTER 2015  
PROVIDER ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	1,737,880	1,718,301	1,408,343	1,419,575	1,630,228
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,843,689	1,946,805	2,015,159	1,970,466	1,989,002
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	31,187	34,798	35,335	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	60,195	60,258	60,649	65,138	64,832
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,672,951	3,760,162	3,519,486	3,455,179	3,684,062
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,672,951	3,760,162	3,519,486	3,455,179	3,684,062

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**PROVIDER MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	5,093,324	5,065,819	2,076,848	4,246,297	5,482,674
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	5,437,298	5,738,128	6,003,961	5,965,183	5,982,220
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	90,295	100,996	105,651	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	180,523	180,356	181,761	195,767	194,920
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		10,801,440	11,085,299	8,368,221	10,407,247	11,659,814
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		10,801,440	11,085,299	8,368,221	10,407,247	11,659,814

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2015**  
**PROVIDER MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	10,016,270	15,082,089	17,158,937	4,246,297	9,728,971
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	10,778,792	16,516,920	22,520,881	5,965,183	11,947,403
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	169,222	270,218	375,869	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	361,368	541,724	723,485	195,767	390,687
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		21,325,652	32,410,951	40,779,172	10,407,247	22,067,061
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		21,325,652	32,410,951	40,779,172	10,407,247	22,067,061

**INCOME STATEMENT DATA  
SECOND QUARTER 2015**

**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	246,304	245,289	244,493	242,882	239,876
	Texas	161,327	161,106	160,445	156,952	155,237
<b>Alpha Dental Programs, Inc.</b>	Consolidated	219,646	212,780	198,813	227,859	198,107
	Texas	182,107	174,841	162,356	190,830	161,252
<b>Block Vision of Texas, Inc.</b>	Consolidated	228,741	237,965	243,442	0	240,210
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	174,559	175,360	175,699	164,671	162,980
<b>Denticare, Inc</b>	Consolidated	241,724	234,709	232,428	233,143	233,812
<b>Managed Dentalguard, Inc.</b>	Consolidated	60,094	58,550	58,453	119,621	88,458
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	27,584	26,954	26,960	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	152,082	151,206	150,288	155,529	153,763
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	96,387	94,829	92,921	91,414	89,469
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,394	4,595	4,713	4,162	4,092
<b>United Dental Care of Texas, Inc.</b>	Consolidated	51,603	50,425	51,057	50,670	50,973
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		1,228,520	1,219,334	1,208,474	1,011,463	1,186,483
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,503,118	1,492,662	1,479,267	1,289,951	1,461,740

**INCOME STATEMENT DATA  
SECOND QUARTER 2015**

**TOTAL MEMBER MONTHS less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	689,945	739,513	736,234	731,338	721,324
	Texas	478,686	484,943	482,607	472,701	466,666
<b>Alpha Dental Programs, Inc.</b>	Consolidated	598,982	636,204	593,288	657,702	591,663
	Texas	489,620	522,315	484,407	548,011	481,465
<b>Block Vision of Texas, Inc.</b>	Consolidated	684,349	692,158	731,071	743,378	729,243
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	523,742	524,143	526,606	493,095	489,803
<b>Denticare, Inc</b>	Consolidated	721,886	717,138	651,172	688,909	693,534
<b>Managed Dentalguard, Inc.</b>	Consolidated	182,463	178,681	174,845	235,433	246,482
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	82,829	81,473	81,231	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	458,510	453,760	454,442	462,866	464,180
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	289,099	284,719	278,392	276,665	269,754
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	13,199	14,355	14,009	12,563	12,252
<b>United Dental Care of Texas, Inc.</b>	Consolidated	156,726	153,532	152,199	151,652	152,885
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,622,599	3,653,457	3,576,539	3,622,407	3,542,084
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		4,401,730	4,475,676	4,393,489	4,453,601	4,371,120

**INCOME STATEMENT DATA  
SECOND QUARTER 2015**

**TOTAL MEMBER MONTHS less PROVIDER HMO - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	1,471,633	2,211,146	2,947,380	731,338	1,452,662
	Texas	957,408	1,442,351	1,924,958	472,701	939,367
<b>Alpha Dental Programs, Inc.</b>	Consolidated	960,250	1,596,454	2,189,742	657,702	1,249,365
	Texas	751,301	1,273,616	1,758,023	548,011	1,029,476
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,371,173	2,063,331	2,794,402	743,378	1,472,621
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	1,047,734	1,571,877	2,098,483	493,095	982,898
<b>Denticare, Inc</b>	Consolidated	1,433,256	2,150,394	2,801,566	688,909	1,382,443
<b>Managed Dentalguard, Inc.</b>	Consolidated	364,701	543,382	718,227	235,433	481,915
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	165,773	247,246	328,477	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	917,967	1,371,727	1,826,169	462,866	927,046
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	583,889	868,608	1,147,000	276,665	546,419
<b>Team Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	26,424	40,779	54,788	12,563	24,815
<b>United Dental Care of Texas, Inc.</b>	Consolidated	312,993	466,525	618,724	151,652	304,537
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		7,014,652	10,668,109	14,244,648	3,622,407	7,164,491
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		8,655,793	13,131,469	17,524,958	4,453,601	8,824,721

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$15.27	\$14.47	\$13.97	\$13.84	\$13.61
	Texas	\$17.11	\$17.31	\$16.53	\$16.36	\$16.17
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.51	\$10.86	\$8.41	\$9.82	\$10.24
	Texas	\$10.05	\$10.49	\$7.50	\$9.19	\$9.74
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$5.07	\$4.98	\$4.99	\$5.28	\$5.27
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$15.92	\$15.96	\$16.14	\$16.42	\$16.07
<b>Denticare, Inc</b>	Consolidated	\$10.12	\$10.25	\$11.42	\$10.93	\$10.88
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$10.04	\$10.03	\$10.10	\$9.93	\$9.56
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$18.57	\$18.75	\$18.64	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$8.21	\$8.22	\$8.82	\$8.62	\$8.64
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.64	\$9.59	\$9.37	\$9.65	\$9.18
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.38	\$14.46	\$14.90	\$14.72	\$14.15
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.97	\$9.07	\$9.19	\$9.48	\$9.14
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11.04	\$11.14	\$10.82	\$10.75	\$10.70
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$10.79	\$10.76	\$10.55	\$10.49	\$10.42

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.81	\$1.92	\$4.90	\$2.49	\$1.84
<b>Aetna Dental Inc.</b>	Consolidated	\$15.27	\$14.47	\$13.97	\$13.84	\$13.61
	Texas	\$17.11	\$17.31	\$16.53	\$16.36	\$16.17
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10.54	\$10.88	\$8.43	\$9.86	\$11.25
	Texas	\$10.07	\$10.51	\$7.52	\$9.22	\$10.86
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.98	\$1.95	\$1.98	\$2.03	\$2.04
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$15.92	\$15.96	\$16.14	\$16.42	\$16.07
<b>Denticare, Inc</b>	Consolidated	\$10.12	\$10.27	\$11.41	\$10.90	\$10.89
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$10.04	\$10.03	\$10.06	\$9.97	\$9.56
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$10.04	\$9.34	\$9.09	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$8.21	\$8.22	\$8.82	\$8.62	\$8.64
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$2.03	\$2.06	\$2.05	\$2.06	\$2.07
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.66	\$9.43	\$9.68	\$9.59	\$9.20
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.38	\$14.46	\$14.90	\$14.72	\$14.15
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$9.02	\$9.16	\$9.27	\$9.30	\$9.19
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.05	\$4.07	\$4.95	\$4.25	\$3.87
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.34	\$4.34	\$5.24	\$4.54	\$4.15

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.46	\$1.84	\$4.11	\$1.97	\$1.40
<b>Aetna Dental Inc.</b>	Consolidated	\$9.25	\$8.43	\$7.63	\$6.65	\$8.47
	Texas	\$8.07	\$8.48	\$7.12	\$5.65	\$8.02
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$5.60	\$5.10	\$5.92	\$5.07	\$6.31
	Texas	\$5.23	\$4.46	\$5.78	\$4.41	\$5.69
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.38	\$1.81	\$1.50	\$1.76	\$1.43
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7.14	\$7.31	\$6.94	\$6.76	\$7.04
<b>Denticare, Inc</b>	Consolidated	\$6.42	\$5.79	\$6.29	\$5.69	\$6.30
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6.24	\$6.01	\$6.34	\$6.08	\$5.48
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$5.74	\$5.65	\$4.77	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4.67	\$4.79	\$4.76	\$5.15	\$4.75
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$1.13	\$0.83	\$1.03	\$1.43	\$1.05
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$5.40	\$5.00	\$4.84	\$4.52	\$5.51
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$6.45	\$8.10	\$7.10	\$7.58	\$10.26
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.70	\$4.06	\$3.79	\$3.62	\$3.79
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$2.44	\$2.70	\$3.09	\$2.58	\$2.33
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$2.68	\$2.89	\$3.28	\$2.80	\$2.55

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2015**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.15	\$0.17	\$0.43	\$0.21	\$0.17
<b>Aetna Dental Inc.</b>	Consolidated	\$3.05	\$3.40	\$2.94	\$4.04	\$2.76
	Texas	\$3.42	\$4.06	\$3.30	\$4.75	\$3.31
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$1.85	\$1.98	\$1.86	\$1.67	\$1.95
	Texas	\$1.86	\$1.92	\$1.73	\$1.58	\$1.85
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.32	\$0.29	\$0.21	\$0.28	\$0.27
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.91	\$1.84	\$1.87	\$3.19	\$1.86
<b>Denticare, Inc</b>	Consolidated	\$3.61	\$3.59	\$3.81	\$4.64	\$4.15
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.63	\$1.64	\$1.82	\$1.92	\$1.81
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$4.50	\$4.09	\$3.43	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.07	\$1.03	\$1.13	\$1.76	\$1.11
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.33	\$0.32	\$0.32	\$0.46	\$0.33
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3.67	\$3.48	\$3.86	\$4.39	\$3.78
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$4.21	\$3.66	\$2.16	\$5.48	\$3.35
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.35	\$3.09	\$3.07	\$3.08	\$3.05
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.80	\$0.81	\$0.90	\$0.92	\$0.72
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.83	\$0.84	\$0.95	\$0.99	\$0.76

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$1.61	\$2.01	\$4.54	\$2.18	\$1.58
<b>Aetna Dental Inc.</b>	Consolidated	\$12.30	\$11.83	\$10.57	\$10.69	\$11.23
	Texas	\$11.49	\$12.54	\$10.43	\$10.40	\$11.34
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$7.45	\$7.08	\$7.78	\$6.74	\$8.25
	Texas	\$7.09	\$6.38	\$7.51	\$6.00	\$7.54
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.69	\$2.10	\$1.71	\$2.04	\$1.70
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9.05	\$9.15	\$8.82	\$9.94	\$8.90
<b>Denticare, Inc</b>	Consolidated	\$10.03	\$9.38	\$10.10	\$10.32	\$10.46
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.87	\$7.65	\$8.15	\$8.00	\$7.30
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$10.24	\$9.73	\$8.20	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$5.74	\$5.82	\$5.88	\$6.91	\$5.87
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$1.47	\$1.14	\$1.34	\$1.90	\$1.38
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.07	\$8.48	\$8.70	\$8.91	\$9.29
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10.66	\$11.76	\$9.27	\$13.06	\$13.60
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$6.05	\$7.15	\$6.86	\$6.70	\$6.84
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.24	\$3.51	\$3.99	\$3.50	\$3.05
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.51	\$3.74	\$4.23	\$3.79	\$3.32

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.20	(\$0.09)	\$0.37	\$0.32	\$0.27
<b>Aetna Dental Inc.</b>	Consolidated	\$3.02	\$2.69	\$3.44	\$3.20	\$2.42
	Texas	\$5.69	\$4.82	\$6.15	\$6.03	\$4.87
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.11	\$3.83	\$0.68	\$3.15	\$3.04
	Texas	\$3.00	\$4.17	\$0.05	\$3.26	\$3.37
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.28	(\$0.15)	\$0.27	(\$0.01)	\$0.33
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$6.87	\$6.81	\$7.32	\$6.48	\$7.18
<b>Denticare, Inc</b>	Consolidated	\$0.10	\$0.89	\$1.31	\$0.57	\$0.44
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2.19	\$2.39	\$1.94	\$1.99	\$2.29
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	(\$0.19)	(\$0.39)	\$0.90	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.48	\$2.41	\$2.95	\$1.72	\$2.78
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.57	\$0.92	\$0.71	\$0.17	\$0.68
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.68	\$1.08	\$1.12	\$0.85	\$0.03
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$4.66	\$2.64	\$5.56	\$1.59	\$0.18
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.01	\$2.05	\$2.46	\$2.65	\$2.40
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.82	\$0.57	\$0.98	\$0.76	\$0.82
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.84	\$0.61	\$1.01	\$0.76	\$0.84

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.14	(\$0.06)	\$0.25	\$0.20	\$0.17
<b>Aetna Dental Inc.</b>	Consolidated	\$2.08	\$1.82	\$2.40	\$1.76	\$1.66
	Texas	\$3.88	\$3.26	\$4.29	\$3.33	\$3.32
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.36	\$2.18	\$0.44	\$2.05	\$1.97
	Texas	\$2.09	\$2.16	(\$0.25)	\$2.12	\$2.37
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.19	(\$0.10)	\$0.20	(\$0.01)	\$0.22
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4.37	\$4.35	\$4.67	\$4.11	\$4.55
<b>Denticare, Inc</b>	Consolidated	\$0.04	\$0.54	\$0.88	\$0.22	\$0.13
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.48	\$1.60	\$1.26	\$1.09	\$1.49
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	(\$0.13)	(\$0.26)	\$0.59	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.63	\$1.56	\$1.91	\$0.90	\$1.81
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.37	\$0.60	\$0.49	\$0.10	\$0.45
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.44	\$0.69	\$0.76	\$0.28	\$0.03
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.09	\$1.58	\$3.63	\$0.57	\$0.04
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.97	\$1.31	\$1.64	\$1.46	\$1.58
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.54	\$0.35	\$0.65	\$0.45	\$0.53
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.56	\$0.38	\$0.69	\$0.45	\$0.54

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****SECOND QUARTER 2015****NET INCOME AFTER TAXES - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/14 Quarter</b>	<b>9/14 Quarter</b>	<b>12/14 Quarter</b>	<b>3/15 Quarter</b>	<b>6/15 Quarter</b>
<b>AECC Total Vision Health Plan of Texas, Inc.</b>	Consolidated	\$0.11	\$0.05	\$0.08	\$0.20	\$0.18
<b>Aetna Dental Inc.</b>	Consolidated	\$2.32	\$2.16	\$2.22	\$1.76	\$1.71
<b>Alpha Dental Programs, Inc.</b>	Texas	\$4.21	\$3.89	\$3.99	\$3.33	\$3.32
	Consolidated	\$2.54	\$2.40	\$1.87	\$2.05	\$2.01
<b>Block Vision of Texas, Inc.</b>	Texas	\$2.31	\$2.25	\$1.56	\$2.12	\$2.24
	Consolidated	\$0.11	\$0.04	\$0.08	(\$0.01)	\$0.11
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4.18	\$4.24	\$4.35	\$4.11	\$4.33
<b>Denticare, Inc</b>	Consolidated	(\$0.15)	\$0.08	\$0.27	\$0.22	\$0.18
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0.96	\$1.17	\$1.19	\$1.09	\$1.29
<b>MNM-1997, Inc. (Cancelled 4/2015)</b>	Consolidated	\$0.02	(\$0.08)	\$0.10	\$0.00	\$0.00
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.49	\$1.52	\$1.62	\$0.90	\$1.36
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.36	\$0.44	\$0.45	\$0.10	\$0.28
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.67	\$0.68	\$0.70	\$0.28	\$0.16
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$2.59	\$2.24	\$2.59	\$0.57	\$0.31
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.45	\$1.41	\$1.46	\$1.46	\$1.52
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.49	\$0.44	\$0.49	\$0.45	\$0.49
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.51	\$0.46	\$0.51	\$0.45	\$0.49