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TEXAS DEPARTMENT OF INSURANCE

HEALTH MAINTENANCE ORGANIZATIONS

SINGLE SERVICE

FINANCIAL REPORT

SECOND QUARTER 2016

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

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Source: **HMO database S0616Q.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	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.	Deleted	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 06/30/16										
Tot. Member Months (CP)	3,815,181	709,580	463,340	631,234	506,247	6,679,513	541,793	660,512	208,347	239,625
Tot. Member Months (YTD)	8,983,373	1,421,928	925,797	1,248,660	995,201	13,487,502	1,108,746	1,318,899	388,737	553,019
Jun 15/Tot. Member Months (YTD)	9,728,971	1,452,662	939,367	1,249,365	1,029,476	13,420,024	982,898	1,382,443	360,749	481,915
Total Membrs Jun 16	1,518,372	236,688	154,281	217,634	176,174	2,159,316	184,797	220,504	67,111	91,206
% Share in each market										
Total Members Jun 16	1,630,228	239,876	155,237	198,107	161,252	2,229,212	162,980	233,812	58,968	88,458
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	675	0	0	0	3,976
Tot Non-Physician (P7 C1 L8)	0	173,870	151,843	40,296	30,604	44,183	0	0	0	0
Total	0	173,870	151,843	40,296	30,604	44,858	0	0	0	3,976
Current Period										
Comm. Prem (CP)	\$0	\$8,780,350	\$6,818,191	\$7,678,076	\$5,945,084	\$3,768,709	\$8,455,298	\$7,029,977	\$472,764	\$2,602,503
Comm. Prem (YTD)	\$0	\$17,966,773	\$13,686,588	\$14,342,924	\$10,887,658	\$7,483,910	\$16,822,765	\$14,139,687	\$1,105,336	\$5,558,793
Total Premium (CP)	\$0	\$8,780,350	\$6,818,191	\$7,678,076	\$5,945,084	\$3,768,709	\$8,455,298	\$7,029,977	\$472,764	\$2,602,503
Total Premium (YTD)	\$0	\$17,966,773	\$13,686,588	\$14,342,924	\$10,887,658	\$7,483,910	\$16,822,765	\$14,139,687	\$1,105,336	\$5,558,793
ACTUAL PMPM '16 YTD										
Commercial Premium	\$0.00	\$12.64	\$14.78	\$11.49	\$10.94	\$0.55	\$15.17	\$10.72	\$2.84	\$10.05
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	\$12.64	\$14.78	\$11.49	\$10.94	\$0.55	\$15.17	\$10.72	\$2.84	\$10.05
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.66	\$12.64	\$14.78	\$11.79	\$11.26	\$2.05	\$15.17	\$10.73	\$5.98	\$10.07
Total Med & Hosp	\$2.35	\$7.64	\$6.91	\$7.46	\$6.76	\$1.61	\$6.68	\$6.12	\$1.79	\$6.01
Total Admin. & Other Exp	\$0.28	\$2.99	\$3.49	\$2.34	\$2.32	\$0.29	\$2.30	\$3.92	\$8.04	\$1.82
TOTAL EXPENSES	\$2.63	\$10.63	\$10.40	\$9.80	\$9.08	\$1.90	\$8.98	\$10.04	\$9.84	\$7.83
INCOME (loss)	\$0.03	\$1.26	\$2.72	\$1.34	\$1.47	\$0.10	\$3.90	\$0.31	(\$2.51)	\$1.38
INCOME (loss) Jun 15	\$0.18	\$1.71	\$3.32	\$2.01	\$2.24	\$0.11	\$4.33	\$0.18	\$0.12	\$1.29
M & H/Total Prems (%)	0.00%	60.47%	46.74%	64.96%	61.81%	290.04%	44.02%	57.11%	63.10%	59.81%
M & H/Total Expenses (%)	89.34%	71.90%	66.46%	76.13%	74.46%	84.92%	74.35%	60.99%	18.24%	76.75%
Admin/Total Expenses (%)	10.66%	28.10%	33.54%	23.87%	25.54%	15.08%	25.65%	39.01%	81.76%	23.25%
ACTUAL REV/EXP '16 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$23,938,437	\$17,966,834	\$13,686,654	\$14,722,079	\$11,203,991	\$27,682,903	\$16,822,765	\$14,151,866	\$2,324,148	\$5,569,829
Total Med & Hosp	\$21,092,263	\$10,865,383	\$6,396,876	\$9,316,500	\$6,730,118	\$21,706,415	\$7,405,270	\$8,074,764	\$697,513	\$3,324,981
Total Admin. & Other Exp	\$2,517,600	\$4,247,243	\$3,228,299	\$2,920,386	\$2,308,384	\$3,855,019	\$2,554,537	\$5,165,280	\$3,126,013	\$1,007,102
TOTAL EXPENSES	\$23,609,863	\$15,112,626	\$9,625,175	\$12,236,886	\$9,038,502	\$25,561,434	\$9,959,807	\$13,240,044	\$3,823,526	\$4,332,083
INCOME (loss)	\$272,345	\$1,794,924	\$2,516,087	\$1,670,738	\$1,462,930	\$1,413,632	\$4,320,523	\$415,398	(\$975,079)	\$760,993
INCOME (loss) Jun 15	\$1,764,059	\$2,487,474	\$3,123,341	\$2,515,981	\$2,302,004	\$1,423,249	\$4,259,297	\$244,484	\$44,946	\$623,815
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$335,006	\$1,180,998	\$1,859,006	\$1,174,816	\$1,056,735	\$1,977,715	\$3,803,850	\$1,261,960	(\$1,008,778)	\$591,631
After Tax Net Inc (CP)	\$252,774	\$848,761	\$1,298,699	\$770,685	\$693,978	\$1,312,251	\$2,368,855	\$804,520	(\$665,792)	\$384,875
Before Tax Net Inc (YTD)	\$398,776	\$2,948,753	\$4,133,501	\$2,565,996	\$2,246,292	\$2,133,686	\$6,871,065	\$923,530	(\$1,477,394)	\$1,256,352
After Tax Net Inc (YTD)	\$272,345	\$1,794,924	\$2,516,087	\$1,670,738	\$1,462,930	\$1,413,632	\$4,320,523	\$415,398	(\$975,079)	\$760,993

* Only operates in one service area

**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 06/30/16							
Tot. Member Months (CP)	0	281,749	206,383	264,075	0	12,802	138,577
Tot. Member Months (YTD)	0	648,187	408,831	516,389	0	25,864	280,939
Jun 15/Tot. Member Months (YTD)	0	927,046	390,687	546,419	0	24,815	304,537
Total Membrs Jun 16	0	83,923	68,788	86,719	0	4,242	46,148
% Share in each market							
Total Members Jun 16	0	153,763	64,832	89,469	0	4,092	50,973
O/P encounters							
Tot Physician (P7 C1 L8)	0	0	0	0	0	2,891	0
Tot Non-Physician (P7 C1 L8)	0	0	0	21,325	0	0	3,584
Total	0	0	0	21,325	0	2,891	3,584
Current Period							
Comm. Prem (CP)	\$0	\$2,560,210	\$0	\$2,326,594	\$0	\$165,185	\$1,279,598
Comm. Prem (YTD)	\$0	\$5,747,674	\$0	\$4,749,672	\$0	\$337,503	\$2,607,191
Total Premium (CP)	\$0	\$2,560,210	\$0	\$2,326,594	\$0	\$165,185	\$1,279,598
Total Premium (YTD)	\$0	\$5,747,674	\$0	\$4,749,672	\$0	\$337,503	\$2,607,191
ACTUAL PMPM '16 YTD							
Commercial Premium	\$0.00	\$8.87	\$0.00	\$9.20	\$0.00	\$13.05	\$9.28
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	\$8.87	\$0.00	\$9.20	\$0.00	\$13.05	\$9.28
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$8.87	\$2.03	\$9.16	\$0.00	\$13.05	\$9.22
Total Med & Hosp	\$0.00	\$4.97	\$1.23	\$4.75	\$0.00	\$7.43	\$3.69
Total Admin. & Other Exp	\$0.00	\$1.74	\$0.40	\$3.72	\$0.00	\$4.22	\$3.15
TOTAL EXPENSES	\$0.00	\$6.70	\$1.63	\$8.47	\$0.00	\$11.65	\$6.85
INCOME (loss)	\$0.00	\$1.27	\$0.26	\$0.39	\$0.00	\$0.57	\$1.82
INCOME (loss) Jun 15	\$0.00	\$1.36	\$0.28	\$0.16	\$0.00	\$0.31	\$1.52
M & H/Total Prems (%)	0.00%	56.02%	0.00%	51.65%	0.00%	56.91%	39.77%
M & H/Total Expenses (%)	0.00%	74.11%	75.44%	56.08%	0.00%	63.77%	53.92%
Admin/Total Expenses (%)	0.00%	25.89%	24.56%	43.92%	100.00%	36.23%	46.08%
ACTUAL REV/EXP '16 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$5,747,674	\$830,262	\$4,732,427	\$0	\$337,503	\$2,591,344
Total Med & Hosp	\$0	\$3,220,133	\$503,795	\$2,453,155	\$0	\$192,076	\$1,036,848
Total Admin. & Other Exp	\$0	\$1,125,063	\$164,045	\$1,920,992	\$5,922	\$109,135	\$886,198
TOTAL EXPENSES	\$0	\$4,345,196	\$667,840	\$4,374,147	\$5,922	\$301,211	\$1,923,046
INCOME (loss)	\$0	\$823,401	\$105,960	\$203,591	(\$5,572)	\$14,796	\$511,013
INCOME (loss) Jun 15	\$0	\$1,258,342	\$107,856	\$85,371	(\$6,304)	\$7,595	\$463,037
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$0	\$731,953	\$105,472	\$138,061	(\$4,220)	\$43,154	\$191,283
After Tax Net Inc (CP)	\$0	\$485,493	\$68,523	\$73,044	(\$4,220)	\$28,184	\$89,578
Before Tax Net Inc (YTD)	\$0	\$1,416,399	\$163,315	\$411,177	(\$5,572)	\$30,373	\$689,113
After Tax Net Inc (YTD)	\$0	\$823,401	\$105,960	\$203,591	(\$5,572)	\$14,796	\$511,013

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$9,820,360	\$9,965,761	\$9,855,473	\$9,186,423	\$8,780,350
	Texas	\$7,546,054	\$7,343,506	\$7,389,203	\$6,868,397	\$6,818,191
Alpha Dental Programs, Inc.	Consolidated	\$6,060,542	\$6,412,532	\$6,202,483	\$6,664,848	\$7,678,076
	Texas	\$4,691,728	\$4,906,546	\$4,746,549	\$4,942,574	\$5,945,084
Block Vision of Texas, Inc.	Consolidated	\$3,842,560	\$3,728,151	\$3,793,986	\$3,715,201	\$3,692,319
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,872,539	\$8,114,172	\$7,936,430	\$8,367,467	\$8,455,298
Denticare, Inc	Consolidated	\$7,542,967	\$7,445,763	\$7,179,075	\$7,109,710	\$7,029,977
First Continental Life & Accident Insurance Co.	Consolidated	\$1,408,268	\$1,334,798	\$1,103,296	\$632,573	\$472,764
Managed Dentalguard, Inc.	Consolidated	\$2,356,923	\$2,224,329	\$2,224,620	\$2,956,290	\$2,602,503
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$4,008,417	\$3,894,857	\$3,802,057	\$3,187,464	\$2,560,210
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$2,475,812	\$2,429,570	\$2,378,208	\$2,423,078	\$2,326,594
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$173,426	\$175,771	\$177,211	\$172,318	\$165,185
United Dental Care of Texas, Inc.	Consolidated	\$1,396,673	\$1,387,340	\$1,366,456	\$1,327,593	\$1,279,598
TOTAL FOR TEXAS SINGLE SERVICE		\$43,315,367	\$42,984,803	\$42,097,091	\$41,702,665	\$41,347,722
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$46,958,487	\$47,113,044	\$46,019,295	\$45,742,965	\$45,042,873

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$154,416	\$152,699	\$155,258	\$151,352	\$150,578
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	\$17,174	\$15,150	\$15,657	\$15,186	\$35,502
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	\$1,535,323	\$1,631,455	\$1,133,747	\$277,287	\$290,169
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		\$1,706,913	\$1,799,304	\$1,304,662	\$443,825	\$476,249
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1,706,913	\$1,799,304	\$1,304,662	\$443,825	\$476,249

INCOME STATEMENT DATA
SECOND QUARTER 2016
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$9,925,130	\$10,787,535	\$12,201,102	\$11,796,015	\$11,840,492
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	\$9,799,999	\$10,020,090	\$10,156,891	\$10,179,643	\$9,968,662
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	\$1,335,501	\$967,164	\$810,079	\$394,076	\$257,280
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	\$402,689	\$400,746	\$401,224	\$416,080	\$414,182
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		\$21,463,319	\$22,175,535	\$23,569,296	\$22,785,814	\$22,480,616
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$21,463,319	\$22,175,535	\$23,569,296	\$22,785,814	\$22,480,616

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,079,546	\$10,940,234	\$12,356,360	\$11,947,367	\$11,991,070
Aetna Dental Inc.	Consolidated	\$9,820,762	\$9,965,821	\$9,855,565	\$9,186,591	\$8,780,243
	Texas	\$7,546,211	\$7,343,584	\$7,389,212	\$6,868,551	\$6,818,103
Alpha Dental Programs, Inc.	Consolidated	\$6,655,845	\$6,246,301	\$6,193,664	\$7,091,108	\$7,630,971
	Texas	\$5,230,514	\$4,789,324	\$4,733,717	\$5,322,628	\$5,881,363
Block Vision of Texas, Inc.	Consolidated	\$13,659,733	\$13,763,391	\$13,966,534	\$13,910,030	\$13,696,483
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,872,539	\$8,114,172	\$7,936,430	\$8,367,467	\$8,455,298
Denticare, Inc	Consolidated	\$7,553,048	\$7,468,478	\$7,179,490	\$7,101,806	\$7,050,060
First Continental Life & Accident Insurance Co.	Consolidated	\$4,279,092	\$3,933,417	\$3,047,122	\$1,303,935	\$1,020,213
Managed Dentalguard, Inc.	Consolidated	\$2,356,923	\$2,224,085	\$2,213,699	\$2,967,332	\$2,602,497
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$4,008,417	\$3,894,857	\$3,802,057	\$3,187,464	\$2,560,210
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$402,689	\$400,746	\$401,224	\$416,080	\$414,182
Safeguard Health Plans, Inc.	Consolidated	\$2,482,494	\$2,432,938	\$2,361,904	\$2,364,708	\$2,367,719
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$173,426	\$175,771	\$177,211	\$172,318	\$165,185
United Dental Care of Texas, Inc.	Consolidated	\$1,405,755	\$1,397,390	\$1,376,346	\$1,303,148	\$1,288,196
TOTAL FOR TEXAS SINGLE SERVICE		\$67,050,387	\$66,878,387	\$66,941,306	\$65,232,834	\$64,310,578
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$70,750,269	\$70,957,601	\$70,867,606	\$69,319,354	\$68,022,326

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$7,700,880	\$9,707,734	\$11,074,553	\$10,704,301	\$10,387,962
Aetna Dental Inc.	Consolidated	\$6,111,669	\$6,001,121	\$5,654,280	\$4,785,605	\$6,079,778
	Texas	\$3,744,787	\$3,646,574	\$3,388,860	\$2,632,607	\$3,764,269
Alpha Dental Programs, Inc.	Consolidated	\$3,731,993	\$3,912,807	\$3,678,739	\$4,370,947	\$4,945,553
	Texas	\$2,740,012	\$2,829,321	\$2,646,826	\$3,110,014	\$3,620,104
Block Vision of Texas, Inc.	Consolidated	\$9,626,214	\$13,222,377	\$10,945,054	\$11,843,222	\$9,863,193
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,447,599	\$3,403,018	\$3,175,931	\$3,628,668	\$3,776,602
Denticare, Inc	Consolidated	\$4,372,402	\$2,441,211	\$3,837,815	\$4,090,969	\$3,983,795
First Continental Life & Accident Insurance Co.	Consolidated	\$2,572,680	\$2,434,948	\$1,970,907	\$317,725	\$379,788
Managed Dentalguard, Inc.	Consolidated	\$1,351,620	\$1,364,937	\$1,513,244	\$1,733,574	\$1,591,407
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,206,832	\$2,202,141	\$2,128,789	\$1,769,862	\$1,450,271
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$204,456	\$231,908	\$189,547	\$253,853	\$249,942
Safeguard Health Plans, Inc.	Consolidated	\$1,486,418	\$1,309,451	\$1,161,744	\$1,089,878	\$1,363,277
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$125,675	\$94,173	\$116,961	\$111,439	\$80,637
United Dental Care of Texas, Inc.	Consolidated	\$579,845	\$607,533	\$600,245	\$524,532	\$512,316
TOTAL FOR TEXAS SINGLE SERVICE		\$40,159,420	\$43,495,326	\$42,750,476	\$41,810,644	\$41,023,563
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$43,518,283	\$46,933,359	\$46,047,809	\$45,224,575	\$44,664,521

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$936,375	\$1,081,772	\$1,321,299	\$1,213,716	\$1,303,884
Aetna Dental Inc.	Consolidated	\$1,991,506	\$2,879,500	\$1,083,159	\$2,678,261	\$1,568,982
	Texas	\$1,546,690	\$2,130,936	\$783,749	\$1,995,117	\$1,233,182
Alpha Dental Programs, Inc.	Consolidated	\$1,151,749	\$1,184,047	\$1,030,595	\$1,369,380	\$1,551,006
	Texas	\$889,892	\$959,338	\$772,744	\$1,063,456	\$1,244,928
Block Vision of Texas, Inc.	Consolidated	\$1,799,201	\$1,634,148	\$1,534,936	\$1,916,004	\$1,939,015
Cigna Dental Health of Texas, Inc.	Consolidated	\$914,297	\$907,643	\$911,377	\$1,675,734	\$878,803
Denticare, Inc	Consolidated	\$2,880,157	\$2,452,627	\$2,453,799	\$3,355,154	\$1,810,126
First Continental Life & Accident Insurance Co.	Consolidated	\$1,636,298	\$1,672,749	(\$4,392,547)	\$1,465,382	\$1,660,631
Managed Dentalguard, Inc.	Consolidated	\$447,225	\$380,063	\$364,385	\$576,887	\$430,215
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$516,312	\$494,320	\$581,919	\$739,195	\$385,868
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$65,077	\$60,157	\$80,278	\$104,796	\$59,249
Safeguard Health Plans, Inc.	Consolidated	\$1,019,174	\$981,671	\$850,061	\$1,036,219	\$884,773
Team Dental, Inc.	Consolidated	\$5,582	\$641	(\$7,286)	\$1,527	\$4,395
United Concordia Dental Plans of Texas	Consolidated	\$40,997	\$46,031	\$62,228	\$70,689	\$38,446
United Dental Care of Texas, Inc.	Consolidated	\$466,050	\$460,912	\$446,878	\$290,430	\$595,768
TOTAL FOR TEXAS SINGLE SERVICE		\$13,163,327	\$13,263,008	\$5,763,819	\$15,504,306	\$12,469,283
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,870,000	\$14,236,281	\$6,321,080	\$16,493,374	\$13,111,161

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$8,637,255	\$10,789,506	\$12,395,852	\$11,918,017	\$11,691,846
Aetna Dental Inc.	Consolidated	\$8,103,175	\$8,880,621	\$6,737,439	\$7,463,866	\$7,648,760
	Texas	\$5,291,477	\$5,777,510	\$4,172,609	\$4,627,724	\$4,997,451
Alpha Dental Programs, Inc.	Consolidated	\$4,883,742	\$5,096,854	\$4,709,334	\$5,740,327	\$6,496,559
	Texas	\$3,629,904	\$3,788,659	\$3,419,570	\$4,173,470	\$4,865,032
Block Vision of Texas, Inc.	Consolidated	\$11,425,415	\$14,856,525	\$12,479,990	\$13,759,226	\$11,802,208
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,361,896	\$4,310,661	\$4,087,308	\$5,304,402	\$4,655,405
Denticare, Inc	Consolidated	\$7,252,559	\$4,893,838	\$6,291,614	\$7,446,123	\$5,793,921
First Continental Life & Accident Insurance Co.	Consolidated	\$4,208,978	\$4,107,697	(\$2,421,640)	\$1,783,107	\$2,040,419
Managed Dentalguard, Inc.	Consolidated	\$1,798,845	\$1,745,000	\$1,877,629	\$2,310,461	\$2,021,622
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,723,144	\$2,696,461	\$2,710,708	\$2,509,057	\$1,836,139
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$269,533	\$292,065	\$269,825	\$358,649	\$309,191
Safeguard Health Plans, Inc.	Consolidated	\$2,505,592	\$2,291,122	\$2,011,805	\$2,126,097	\$2,248,050
Team Dental, Inc.	Consolidated	\$5,582	\$641	(\$7,286)	\$1,527	\$4,395
United Concordia Dental Plans of Texas	Consolidated	\$166,672	\$140,204	\$179,189	\$182,128	\$119,083
United Dental Care of Texas, Inc.	Consolidated	\$1,045,895	\$1,068,445	\$1,047,123	\$814,962	\$1,108,084
TOTAL FOR TEXAS SINGLE SERVICE		\$53,322,747	\$56,758,334	\$48,514,296	\$57,314,950	\$53,492,846
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$57,388,283	\$61,169,640	\$52,368,890	\$61,717,949	\$57,775,682

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,467,597	\$179,427	(\$7,219)	\$63,770	\$335,006
Aetna Dental Inc.	Consolidated	\$1,743,152	\$1,105,121	\$3,127,612	\$1,767,755	\$1,180,998
	Texas	\$2,274,404	\$1,580,505	\$3,223,622	\$2,274,495	\$1,859,006
Alpha Dental Programs, Inc.	Consolidated	\$1,796,268	\$1,177,014	\$1,524,674	\$1,391,180	\$1,174,816
	Texas	\$1,624,775	\$1,028,232	\$1,130,327	\$1,189,557	\$1,056,735
Block Vision of Texas, Inc.	Consolidated	\$2,240,682	(\$1,086,558)	\$1,492,484	\$155,971	\$1,901,325
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,514,682	\$3,803,241	\$3,847,263	\$3,067,215	\$3,803,850
Denticare, Inc	Consolidated	\$302,811	\$2,577,060	\$891,102	(\$338,430)	\$1,261,960
First Continental Life & Accident Insurance Co.	Consolidated	\$78,275	(\$166,413)	\$5,478,408	(\$468,616)	(\$1,008,778)
Managed Dentalguard, Inc.	Consolidated	\$564,838	\$485,877	\$343,279	\$664,721	\$591,631
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,291,830	\$1,205,068	\$1,101,657	\$684,446	\$731,953
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$133,315	\$108,809	\$131,545	\$57,843	\$105,472
Safeguard Health Plans, Inc.	Consolidated	\$8,059	\$179,256	\$377,922	\$273,116	\$138,061
Team Dental, Inc.	Consolidated	(\$5,411)	(\$470)	\$6,774	(\$1,352)	(\$4,220)
United Concordia Dental Plans of Texas	Consolidated	\$2,162	\$32,392	(\$5,183)	(\$12,781)	\$43,154
United Dental Care of Texas, Inc.	Consolidated	\$367,543	\$336,738	\$333,729	\$497,830	\$191,283
TOTAL FOR TEXAS SINGLE SERVICE		\$13,865,562	\$10,263,164	\$18,345,710	\$8,107,785	\$11,006,438
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,505,803	\$9,936,562	\$18,644,047	\$7,802,668	\$10,446,511

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$912,648	\$117,126	\$5,584	\$19,571	\$252,774
Aetna Dental Inc.	Consolidated	\$1,198,028	\$847,260	\$2,083,067	\$946,163	\$848,761
	Texas	\$1,551,544	\$1,187,899	\$2,158,704	\$1,217,388	\$1,298,699
Alpha Dental Programs, Inc.	Consolidated	\$1,167,574	\$765,059	\$991,213	\$900,053	\$770,685
	Texas	\$1,140,085	\$584,794	\$804,720	\$768,952	\$693,978
Block Vision of Texas, Inc.	Consolidated	\$1,474,317	(\$747,435)	\$1,123,840	\$101,381	\$1,235,861
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,230,867	\$2,329,140	\$2,548,482	\$1,951,668	\$2,368,855
Denticare, Inc	Consolidated	\$91,021	\$1,709,363	\$597,876	(\$389,122)	\$804,520
First Continental Life & Accident Insurance Co.	Consolidated	\$51,660	(\$109,833)	\$4,149,210	(\$309,286)	(\$665,792)
Managed Dentalguard, Inc.	Consolidated	\$366,542	\$315,647	\$210,144	\$376,118	\$384,875
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$841,191	\$781,649	\$718,863	\$337,908	\$485,493
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$88,662	\$70,726	\$85,663	\$37,437	\$68,523
Safeguard Health Plans, Inc.	Consolidated	\$7,181	\$104,102	\$245,042	\$130,547	\$73,044
Team Dental, Inc.	Consolidated	(\$5,411)	(\$470)	\$6,774	(\$1,352)	(\$4,220)
United Concordia Dental Plans of Texas	Consolidated	\$474	\$20,748	(\$2,401)	(\$13,388)	\$28,184
United Dental Care of Texas, Inc.	Consolidated	\$241,521	\$216,177	\$211,533	\$421,435	\$89,578
TOTAL FOR TEXAS SINGLE SERVICE		\$8,992,302	\$6,579,633	\$12,864,034	\$4,649,257	\$7,114,371
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8,666,275	\$6,419,259	\$12,974,890	\$4,509,133	\$6,741,140

INCOME STATEMENT DATA
SECOND QUARTER 2016
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,764,059	\$1,881,185	\$1,886,769	\$19,571	\$272,345
Aetna Dental Inc.	Consolidated	\$2,487,474	\$3,334,734	\$5,417,801	\$946,163	\$1,794,924
	Texas	\$3,123,341	\$4,311,240	\$6,469,944	\$1,217,388	\$2,516,087
Alpha Dental Programs, Inc.	Consolidated	\$2,515,981	\$3,281,040	\$4,272,253	\$900,053	\$1,670,738
	Texas	\$2,302,004	\$2,886,798	\$3,691,518	\$768,952	\$1,462,930
Block Vision of Texas, Inc.	Consolidated	\$1,423,249	\$675,814	\$1,799,654	\$101,381	\$1,337,242
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,259,297	\$6,588,437	\$9,136,919	\$1,951,668	\$4,320,523
Denticare, Inc	Consolidated	\$244,484	\$1,953,847	\$2,551,723	(\$389,122)	\$415,398
First Continental Life & Accident Insurance Co.	Consolidated	\$44,946	(\$64,887)	\$4,084,323	(\$309,286)	(\$975,079)
Managed Dentalguard, Inc.	Consolidated	\$623,815	\$939,462	\$1,149,606	\$376,118	\$760,993
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,258,342	\$2,039,991	\$2,758,854	\$337,908	\$823,401
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$107,856	\$178,582	\$264,245	\$37,437	\$105,960
Safeguard Health Plans, Inc.	Consolidated	\$85,371	\$189,473	\$434,515	\$130,547	\$203,591
Team Dental, Inc.	Consolidated	(\$6,304)	(\$6,774)	\$6,774	(\$1,352)	(\$5,572)
United Concordia Dental Plans of Texas	Consolidated	\$7,595	\$28,343	\$25,942	(\$13,388)	\$14,796
United Dental Care of Texas, Inc.	Consolidated	\$463,037	\$679,214	\$890,747	\$421,435	\$511,013
TOTAL FOR TEXAS SINGLE SERVICE		\$15,701,092	\$22,280,725	\$35,151,533	\$4,649,257	\$11,763,628
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$15,279,202	\$21,698,461	\$34,680,125	\$4,509,133	\$11,250,273

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,630,228	1,464,620	1,439,828	1,513,306	1,518,372
Aetna Dental Inc.	Consolidated	239,876	242,618	241,730	237,195	236,688
	Texas	155,237	158,686	158,097	154,209	154,281
Alpha Dental Programs, Inc.	Consolidated	198,107	178,447	173,408	196,528	217,634
	Texas	161,252	142,853	138,004	154,021	176,174
Block Vision of Texas, Inc.	Consolidated	2,229,212	2,263,048	2,248,738	2,224,048	2,159,316
Cigna Dental Health of Texas, Inc.	Consolidated	162,980	162,489	161,514	185,257	184,797
Denticare, Inc	Consolidated	233,812	228,987	225,910	220,878	220,504
First Continental Life & Accident Insurance Co.	Consolidated	58,968	59,636	60,943	58,213	67,111
Managed Dentalguard, Inc.	Consolidated	88,458	46,524	74,257	116,479	91,206
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	153,763	147,938	148,585	114,759	83,923
Eyemed Vision Care HMO of Texas Inc.	Consolidated	64,832	64,734	64,926	67,413	68,788
Safeguard Health Plans, Inc.	Consolidated	89,469	81,251	81,150	89,175	86,719
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,092	4,361	4,518	4,335	4,242
United Dental Care of Texas, Inc.	Consolidated	50,973	50,656	49,133	47,390	46,148
TOTAL FOR TEXAS SINGLE SERVICE		5,083,276	4,875,783	4,855,603	4,949,483	4,861,581
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,204,770	4,995,309	4,974,640	5,074,976	4,985,448

INCOME STATEMENT DATA
SECOND QUARTER 2016
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	5,482,674	2,905,949	4,313,984	5,168,192	3,815,181
Aetna Dental Inc.	Consolidated	721,324	719,447	726,440	712,348	709,580
	Texas	466,666	466,836	475,209	462,457	463,340
Alpha Dental Programs, Inc.	Consolidated	591,663	545,365	523,512	617,426	631,234
	Texas	481,465	438,179	417,046	488,954	506,247
Block Vision of Texas, Inc.	Consolidated	6,711,463	6,707,572	6,774,009	6,807,989	6,679,513
Cigna Dental Health of Texas, Inc.	Consolidated	489,803	488,996	485,472	566,953	541,793
Denticare, Inc	Consolidated	693,534	683,969	669,166	658,387	660,512
First Continental Life & Accident Insurance Co.	Consolidated	179,133	180,892	183,106	180,390	208,347
Managed Dentalguard, Inc.	Consolidated	246,482	209,222	224,084	313,394	239,625
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	464,180	454,990	446,797	366,438	281,749
Eyemed Vision Care HMO of Texas Inc.	Consolidated	194,920	194,500	194,640	202,448	206,383
Safeguard Health Plans, Inc.	Consolidated	269,754	259,860	244,031	252,314	264,075
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,252	12,643	13,472	13,062	12,802
United Dental Care of Texas, Inc.	Consolidated	152,885	149,992	148,117	142,362	138,577
TOTAL FOR TEXAS SINGLE SERVICE		15,845,211	13,153,600	14,589,133	15,623,340	14,018,144
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,210,067	13,513,397	14,946,830	16,001,703	14,389,371

INCOME STATEMENT DATA
SECOND QUARTER 2016
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	9,728,971	12,634,920	16,948,904	5,168,192	8,983,373
Aetna Dental Inc.	Consolidated	1,452,662	2,172,109	2,898,549	712,348	1,421,928
	Texas	939,367	1,406,203	1,881,412	462,457	925,797
Alpha Dental Programs, Inc.	Consolidated	1,249,365	1,794,730	2,318,242	617,426	1,248,660
	Texas	1,029,476	1,467,655	1,884,701	488,954	995,201
Block Vision of Texas, Inc.	Consolidated	13,420,024	20,127,596	26,901,605	6,807,989	13,487,502
Cigna Dental Health of Texas, Inc.	Consolidated	982,898	1,471,894	1,957,366	566,953	1,108,746
Denticare, Inc	Consolidated	1,382,443	2,066,412	2,735,578	658,387	1,318,899
First Continental Life & Accident Insurance Co.	Consolidated	360,749	541,641	724,747	180,390	388,737
Managed Dentalguard, Inc.	Consolidated	481,915	691,137	915,221	313,394	553,019
MNM-1997, Inc. (<i>Cancelled 4/2015</i>)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	927,046	1,382,036	1,828,833	366,438	648,187
Eyemed Vision Care HMO of Texas Inc.	Consolidated	390,687	585,187	779,827	202,448	408,831
Safeguard Health Plans, Inc.	Consolidated	546,419	806,279	1,050,310	252,314	516,389
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	24,815	37,458	50,930	13,062	25,864
United Dental Care of Texas, Inc.	Consolidated	304,537	454,529	602,646	142,362	280,939
TOTAL FOR TEXAS SINGLE SERVICE		30,519,347	43,672,947	58,262,080	15,623,340	29,641,484
TOTAL FOR SINGLE SERVICE (IND WIDE)		31,252,531	44,765,928	59,712,758	16,001,703	30,391,074

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	239,876	242,618	241,730	237,195	236,688
	Texas	155,237	158,686	158,097	154,209	154,281
Alpha Dental Programs, Inc.	Consolidated	198,107	178,447	173,408	196,528	217,634
	Texas	161,252	142,853	138,004	154,021	176,174
Block Vision of Texas, Inc.	Consolidated	240,210	231,710	233,740	232,435	232,081
Cigna Dental Health of Texas, Inc.	Consolidated	162,980	162,489	161,514	185,257	184,797
Denticare, Inc	Consolidated	233,812	228,987	225,910	220,878	220,504
First Continental Life & Accident Insurance Co	Consolidated	25,776	25,622	25,374	24,964	28,920
Managed Dentalguard, Inc.	Consolidated	88,458	46,524	74,257	116,479	91,206
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	153,763	147,938	148,585	114,759	83,923
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	89,469	81,251	81,150	89,175	86,719
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,092	4,361	4,518	4,335	4,242
United Dental Care of Texas, Inc.	Consolidated	50,973	50,656	49,133	47,390	46,148
TOTAL FOR TEXAS SINGLE SERVICE		1,366,022	1,281,077	1,300,282	1,343,902	1,308,995
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,487,516	1,400,603	1,419,319	1,469,395	1,432,862

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	721,324	719,447	726,440	712,348	709,580
	Texas	466,666	466,836	475,209	462,457	463,340
Alpha Dental Programs, Inc.	Consolidated	591,663	545,365	523,512	617,426	631,234
	Texas	481,465	438,179	417,046	488,954	506,247
Block Vision of Texas, Inc.	Consolidated	729,243	708,394	699,209	698,416	697,522
Cigna Dental Health of Texas, Inc.	Consolidated	489,803	488,996	485,472	566,953	541,793
Denticare, Inc	Consolidated	693,534	683,969	669,166	658,387	660,512
First Continental Life & Accident Insurance Co	Consolidated	77,453	76,663	76,723	75,161	98,095
Managed Dentalguard, Inc.	Consolidated	246,482	209,222	224,084	313,394	239,625
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	464,180	454,990	446,797	366,438	281,749
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	269,754	259,860	244,031	252,314	264,075
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,252	12,643	13,472	13,062	12,802
United Dental Care of Texas, Inc.	Consolidated	152,885	149,992	148,117	142,362	138,577
TOTAL FOR TEXAS SINGLE SERVICE		4,083,717	3,949,744	3,899,326	4,037,898	3,904,337
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,448,573	4,309,541	4,257,023	4,416,261	4,275,564

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,452,662	2,172,109	2,898,549	712,348	1,421,928
	Texas	939,367	1,406,203	1,881,412	462,457	925,797
Alpha Dental Programs, Inc.	Consolidated	1,249,365	1,794,730	2,318,242	617,426	1,248,660
	Texas	1,029,476	1,467,655	1,884,701	488,954	995,201
Block Vision of Texas, Inc.	Consolidated	1,472,621	2,181,015	2,880,224	698,416	1,395,938
Cigna Dental Health of Texas, Inc.	Consolidated	982,898	1,471,894	1,957,366	566,953	1,108,746
Denticare, Inc	Consolidated	1,382,443	2,066,412	2,735,578	658,387	1,318,899
First Continental Life & Accident Insurance Co	Consolidated	156,375	233,038	309,761	75,161	173,256
Managed Dentalguard, Inc.	Consolidated	481,915	691,137	915,221	313,394	553,019
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	927,046	1,382,036	1,828,833	366,438	648,187
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	546,419	806,279	1,050,310	252,314	516,389
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	24,815	37,458	50,930	13,062	25,864
United Dental Care of Texas, Inc.	Consolidated	304,537	454,529	602,646	142,362	280,939
TOTAL FOR TEXAS SINGLE SERVICE		8,247,912	12,197,656	16,096,982	4,037,898	7,942,235
TOTAL FOR SINGLE SERVICE (IND WIDE)		8,981,096	13,290,637	17,547,660	4,416,261	8,691,825

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,630,228	1,464,620	1,439,828	1,513,306	1,518,372
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	1,989,002	2,031,338	2,014,998	1,991,613	1,927,235
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	33,192	34,014	35,569	33,249	38,191
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	64,832	64,734	64,926	67,413	68,788
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		3,717,254	3,594,706	3,555,321	3,605,581	3,552,586
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,717,254	3,594,706	3,555,321	3,605,581	3,552,586

INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	5,482,674	2,905,949	4,313,984	5,168,192	3,815,181
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	5,982,220	5,999,178	6,074,800	6,109,573	5,981,991
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	101,680	104,229	106,383	105,229	110,252
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	194,920	194,500	194,640	202,448	206,383
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		11,761,494	9,203,856	10,689,807	11,585,442	10,113,807
TOTAL FOR SINGLE SERVICE (IND WIDE)		11,761,494	9,203,856	10,689,807	11,585,442	10,113,807

INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	9,728,971	12,634,920	16,948,904	5,168,192	8,983,373
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	11,947,403	17,946,581	24,021,381	6,109,573	12,091,564
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	204,374	308,603	414,986	105,229	215,481
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	390,687	585,187	779,827	202,448	408,831
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		22,271,435	31,475,291	42,165,098	11,585,442	21,699,249
TOTAL FOR SINGLE SERVICE (IND WIDE)		22,271,435	31,475,291	42,165,098	11,585,442	21,699,249

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	239,876	242,618	241,730	237,195	236,688
	Texas	155,237	158,686	158,097	154,209	154,281
Alpha Dental Programs, Inc.	Consolidated	198,107	178,447	173,408	196,528	217,634
	Texas	161,252	142,853	138,004	154,021	176,174
Block Vision of Texas, Inc.	Consolidated	240,210	231,710	233,740	232,435	232,081
Cigna Dental Health of Texas, Inc.	Consolidated	162,980	162,489	161,514	185,257	184,797
Denticare, Inc	Consolidated	233,812	228,987	225,910	220,878	220,504
First Continental Life & Accident Insurance Co	Consolidated	25,776	25,622	25,374	24,964	28,920
Managed Dentalguard, Inc.	Consolidated	88,458	46,524	74,257	116,479	91,206
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	153,763	147,938	148,585	114,759	83,923
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	89,469	81,251	81,150	89,175	86,719
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,092	4,361	4,518	4,335	4,242
United Dental Care of Texas, Inc.	Consolidated	50,973	50,656	49,133	47,390	46,148
TOTAL FOR TEXAS SINGLE SERVICE		1,366,022	1,281,077	1,300,282	1,343,902	1,308,995
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,487,516	1,400,603	1,419,319	1,469,395	1,432,862

INCOME STATEMENT DATA**SECOND QUARTER 2016****TOTAL MEMBER MONTHS less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	721,324	719,447	726,440	712,348	709,580
	Texas	466,666	466,836	475,209	462,457	463,340
Alpha Dental Programs, Inc.	Consolidated	591,663	545,365	523,512	617,426	631,234
	Texas	481,465	438,179	417,046	488,954	506,247
Block Vision of Texas, Inc.	Consolidated	729,243	708,394	699,209	698,416	697,522
Cigna Dental Health of Texas, Inc.	Consolidated	489,803	488,996	485,472	566,953	541,793
Denticare, Inc	Consolidated	693,534	683,969	669,166	658,387	660,512
First Continental Life & Accident Insurance Co	Consolidated	77,453	76,663	76,723	75,161	98,095
Managed Dentalguard, Inc.	Consolidated	246,482	209,222	224,084	313,394	239,625
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	464,180	454,990	446,797	366,438	281,749
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	269,754	259,860	244,031	252,314	264,075
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	12,252	12,643	13,472	13,062	12,802
United Dental Care of Texas, Inc.	Consolidated	152,885	149,992	148,117	142,362	138,577
TOTAL FOR TEXAS SINGLE SERVICE		4,083,717	3,949,744	3,899,326	4,037,898	3,904,337
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,448,573	4,309,541	4,257,023	4,416,261	4,275,564

INCOME STATEMENT DATA
SECOND QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,452,662	2,172,109	2,898,549	712,348	1,421,928
	Texas	939,367	1,406,203	1,881,412	462,457	925,797
Alpha Dental Programs, Inc.	Consolidated	1,249,365	1,794,730	2,318,242	617,426	1,248,660
	Texas	1,029,476	1,467,655	1,884,701	488,954	995,201
Block Vision of Texas, Inc.	Consolidated	1,472,621	2,181,015	2,880,224	698,416	1,395,938
Cigna Dental Health of Texas, Inc.	Consolidated	982,898	1,471,894	1,957,366	566,953	1,108,746
Denticare, Inc	Consolidated	1,382,443	2,066,412	2,735,578	658,387	1,318,899
First Continental Life & Accident Insurance Co	Consolidated	156,375	233,038	309,761	75,161	173,256
Managed Dentalguard, Inc.	Consolidated	481,915	691,137	915,221	313,394	553,019
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	927,046	1,382,036	1,828,833	366,438	648,187
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	546,419	806,279	1,050,310	252,314	516,389
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	24,815	37,458	50,930	13,062	25,864
United Dental Care of Texas, Inc.	Consolidated	304,537	454,529	602,646	142,362	280,939
TOTAL FOR TEXAS SINGLE SERVICE		8,247,912	12,197,656	16,096,982	4,037,898	7,942,235
TOTAL FOR SINGLE SERVICE (IND WIDE)		8,981,096	13,290,637	17,547,660	4,416,261	8,691,825

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$13.61	\$13.85	\$13.57	\$12.90	\$12.37
	Texas	\$16.17	\$15.73	\$15.55	\$14.85	\$14.72
Alpha Dental Programs, Inc.	Consolidated	\$10.24	\$11.76	\$11.85	\$10.79	\$12.16
	Texas	\$9.74	\$11.20	\$11.38	\$10.11	\$11.74
Block Vision of Texas, Inc.	Consolidated	\$5.27	\$5.26	\$5.43	\$5.32	\$5.29
Cigna Dental Health of Texas, Inc.	Consolidated	\$16.07	\$16.59	\$16.35	\$14.76	\$15.61
Denticare, Inc	Consolidated	\$10.88	\$10.89	\$10.73	\$10.80	\$10.64
First Continental Life & Accident Insurance Cor	Consolidated	\$18.18	\$17.41	\$14.38	\$8.42	\$4.82
Managed Dentalguard, Inc.	Consolidated	\$9.56	\$10.63	\$9.93	\$9.43	\$10.86
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.64	\$8.56	\$8.51	\$8.70	\$9.09
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.18	\$9.35	\$9.75	\$9.60	\$8.81
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.15	\$13.90	\$13.15	\$13.19	\$12.90
United Dental Care of Texas, Inc.	Consolidated	\$9.14	\$9.25	\$9.23	\$9.33	\$9.23
TOTAL FOR TEXAS SINGLE SERVICE		\$10.61	\$10.88	\$10.80	\$10.33	\$10.59
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.56	\$10.93	\$10.81	\$10.36	\$10.53

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.84	\$3.76	\$2.86	\$2.31	\$3.14
Aetna Dental Inc.	Consolidated	\$13.61	\$13.85	\$13.57	\$12.90	\$12.37
Alpha Dental Programs, Inc.	Texas	\$16.17	\$15.73	\$15.55	\$14.85	\$14.72
	Consolidated	\$11.25	\$11.45	\$11.83	\$11.48	\$12.09
Block Vision of Texas, Inc.	Texas	\$10.86	\$10.93	\$11.35	\$10.89	\$11.62
	Consolidated	\$2.04	\$2.05	\$2.06	\$2.04	\$2.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$16.07	\$16.59	\$16.35	\$14.76	\$15.61
Denticare, Inc	Consolidated	\$10.89	\$10.92	\$10.73	\$10.79	\$10.67
First Continental Life & Accident Insurance Cor	Consolidated	\$23.89	\$21.74	\$16.64	\$7.23	\$4.90
Managed Dentalguard, Inc.	Consolidated	\$9.56	\$10.63	\$9.88	\$9.47	\$10.86
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.64	\$8.56	\$8.51	\$8.70	\$9.09
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$2.07	\$2.06	\$2.06	\$2.06	\$2.01
Safeguard Health Plans, Inc.	Consolidated	\$9.20	\$9.36	\$9.68	\$9.37	\$8.97
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.15	\$13.90	\$13.15	\$13.19	\$12.90
United Dental Care of Texas, Inc.	Consolidated	\$9.19	\$9.32	\$9.29	\$9.15	\$9.30
TOTAL FOR TEXAS SINGLE SERVICE		\$4.23	\$5.08	\$4.59	\$4.18	\$4.59
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.36	\$5.25	\$4.74	\$4.33	\$4.73

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.40	\$3.34	\$2.57	\$2.07	\$2.72
Aetna Dental Inc.	Consolidated	\$8.47	\$8.34	\$7.78	\$6.72	\$8.57
	Texas	\$8.02	\$7.81	\$7.13	\$5.69	\$8.12
Alpha Dental Programs, Inc.	Consolidated	\$6.31	\$7.17	\$7.03	\$7.08	\$7.83
	Texas	\$5.69	\$6.46	\$6.35	\$6.36	\$7.15
Block Vision of Texas, Inc.	Consolidated	\$1.43	\$1.97	\$1.62	\$1.74	\$1.48
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.04	\$6.96	\$6.54	\$6.40	\$6.97
Denticare, Inc	Consolidated	\$6.30	\$3.57	\$5.74	\$6.21	\$6.03
First Continental Life & Accident Insurance Cor	Consolidated	\$14.36	\$13.46	\$10.76	\$1.76	\$1.82
Managed Dentalguard, Inc.	Consolidated	\$5.48	\$6.52	\$6.75	\$5.53	\$6.64
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.75	\$4.84	\$4.76	\$4.83	\$5.15
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.05	\$1.19	\$0.97	\$1.25	\$1.21
Safeguard Health Plans, Inc.	Consolidated	\$5.51	\$5.04	\$4.76	\$4.32	\$5.16
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.26	\$7.45	\$8.68	\$8.53	\$6.30
United Dental Care of Texas, Inc.	Consolidated	\$3.79	\$4.05	\$4.05	\$3.68	\$3.70
TOTAL FOR TEXAS SINGLE SERVICE		\$2.53	\$3.31	\$2.93	\$2.68	\$2.93
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.68	\$3.47	\$3.08	\$2.83	\$3.10

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.17	\$0.37	\$0.31	\$0.23	\$0.34
Aetna Dental Inc.	Consolidated	\$2.76	\$4.00	\$1.49	\$3.76	\$2.21
	Texas	\$3.31	\$4.56	\$1.65	\$4.31	\$2.66
Alpha Dental Programs, Inc.	Consolidated	\$1.95	\$2.17	\$1.97	\$2.22	\$2.46
	Texas	\$1.85	\$2.19	\$1.85	\$2.17	\$2.46
Block Vision of Texas, Inc.	Consolidated	\$0.27	\$0.24	\$0.23	\$0.28	\$0.29
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.87	\$1.86	\$1.88	\$2.96	\$1.62
Denticare, Inc	Consolidated	\$4.15	\$3.59	\$3.67	\$5.10	\$2.74
First Continental Life & Accident Insurance Cor	Consolidated	\$9.13	\$9.25	(\$23.99)	\$8.12	\$7.97
Managed Dentalguard, Inc.	Consolidated	\$1.81	\$1.82	\$1.63	\$1.84	\$1.80
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.11	\$1.09	\$1.30	\$2.02	\$1.37
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.33	\$0.31	\$0.41	\$0.52	\$0.29
Safeguard Health Plans, Inc.	Consolidated	\$3.78	\$3.78	\$3.48	\$4.11	\$3.35
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$3.35	\$3.64	\$4.62	\$5.41	\$3.00
United Dental Care of Texas, Inc.	Consolidated	\$3.05	\$3.07	\$3.02	\$2.04	\$4.30
TOTAL FOR TEXAS SINGLE SERVICE		\$0.83	\$1.01	\$0.40	\$0.99	\$0.89
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.86	\$1.05	\$0.42	\$1.03	\$0.91

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.58	\$3.71	\$2.87	\$2.31	\$3.06
Aetna Dental Inc.	Consolidated	\$11.23	\$12.34	\$9.27	\$10.48	\$10.78
	Texas	\$11.34	\$12.38	\$8.78	\$10.01	\$10.79
Alpha Dental Programs, Inc.	Consolidated	\$8.25	\$9.35	\$9.00	\$9.30	\$10.29
	Texas	\$7.54	\$8.65	\$8.20	\$8.54	\$9.61
Block Vision of Texas, Inc.	Consolidated	\$1.70	\$2.21	\$1.84	\$2.02	\$1.77
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.91	\$8.82	\$8.42	\$9.36	\$8.59
Denticare, Inc	Consolidated	\$10.46	\$7.16	\$9.40	\$11.31	\$8.77
First Continental Life & Accident Insurance Cor	Consolidated	\$23.50	\$22.71	(\$13.23)	\$9.88	\$9.79
Managed Dentalguard, Inc.	Consolidated	\$7.30	\$8.34	\$8.38	\$7.37	\$8.44
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.87	\$5.93	\$6.07	\$6.85	\$6.52
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.38	\$1.50	\$1.39	\$1.77	\$1.50
Safeguard Health Plans, Inc.	Consolidated	\$9.29	\$8.82	\$8.24	\$8.43	\$8.51
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$13.60	\$11.09	\$13.30	\$13.94	\$9.30
United Dental Care of Texas, Inc.	Consolidated	\$6.84	\$7.12	\$7.07	\$5.72	\$8.00
TOTAL FOR TEXAS SINGLE SERVICE		\$3.37	\$4.32	\$3.33	\$3.67	\$3.82
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.54	\$4.53	\$3.50	\$3.86	\$4.02

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.27	\$0.06	(\$0.00)	\$0.01	\$0.09
Aetna Dental Inc.	Consolidated	\$2.42	\$1.54	\$4.31	\$2.48	\$1.66
	Texas	\$4.87	\$3.39	\$6.78	\$4.92	\$4.01
Alpha Dental Programs, Inc.	Consolidated	\$3.04	\$2.16	\$2.91	\$2.25	\$1.86
	Texas	\$3.37	\$2.35	\$2.71	\$2.43	\$2.09
Block Vision of Texas, Inc.	Consolidated	\$0.33	(\$0.16)	\$0.22	\$0.02	\$0.28
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.18	\$7.78	\$7.92	\$5.41	\$7.02
Denticare, Inc	Consolidated	\$0.44	\$3.77	\$1.33	(\$0.51)	\$1.91
First Continental Life & Accident Insurance Cor	Consolidated	\$0.44	(\$0.92)	\$29.92	(\$2.60)	(\$4.84)
Managed Dentalguard, Inc.	Consolidated	\$2.29	\$2.32	\$1.53	\$2.12	\$2.47
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.78	\$2.65	\$2.47	\$1.87	\$2.60
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.68	\$0.56	\$0.68	\$0.29	\$0.51
Safeguard Health Plans, Inc.	Consolidated	\$0.03	\$0.69	\$1.55	\$1.08	\$0.52
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.18	\$2.56	(\$0.38)	(\$0.98)	\$3.37
United Dental Care of Texas, Inc.	Consolidated	\$2.40	\$2.25	\$2.25	\$3.50	\$1.38
TOTAL FOR TEXAS SINGLE SERVICE		\$0.88	\$0.78	\$1.26	\$0.52	\$0.79
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.83	\$0.74	\$1.25	\$0.49	\$0.73

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.17	\$0.04	\$0.00	\$0.00	\$0.07
Aetna Dental Inc.	Consolidated	\$1.66	\$1.18	\$2.87	\$1.33	\$1.20
	Texas	\$3.32	\$2.54	\$4.54	\$2.63	\$2.80
Alpha Dental Programs, Inc.	Consolidated	\$1.97	\$1.40	\$1.89	\$1.46	\$1.22
	Texas	\$2.37	\$1.33	\$1.93	\$1.57	\$1.37
Block Vision of Texas, Inc.	Consolidated	\$0.22	(\$0.11)	\$0.17	\$0.01	\$0.19
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.55	\$4.76	\$5.25	\$3.44	\$4.37
Denticare, Inc	Consolidated	\$0.13	\$2.50	\$0.89	(\$0.59)	\$1.22
First Continental Life & Accident Insurance Cor	Consolidated	\$0.29	(\$0.61)	\$22.66	(\$1.71)	(\$3.20)
Managed Dentalguard, Inc.	Consolidated	\$1.49	\$1.51	\$0.94	\$1.20	\$1.61
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.81	\$1.72	\$1.61	\$0.92	\$1.72
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.45	\$0.36	\$0.44	\$0.18	\$0.33
Safeguard Health Plans, Inc.	Consolidated	\$0.03	\$0.40	\$1.00	\$0.52	\$0.28
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.04	\$1.64	(\$0.18)	(\$1.02)	\$2.20
United Dental Care of Texas, Inc.	Consolidated	\$1.58	\$1.44	\$1.43	\$2.96	\$0.65
TOTAL FOR TEXAS SINGLE SERVICE		\$0.57	\$0.50	\$0.88	\$0.30	\$0.51
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.53	\$0.48	\$0.87	\$0.28	\$0.47

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.18	\$0.15	\$0.11	\$0.00	\$0.03
Aetna Dental Inc.	Consolidated	\$1.71	\$1.54	\$1.87	\$1.33	\$1.26
	Texas	\$3.32	\$3.07	\$3.44	\$2.63	\$2.72
Alpha Dental Programs, Inc.	Consolidated	\$2.01	\$1.83	\$1.84	\$1.46	\$1.34
	Texas	\$2.24	\$1.97	\$1.96	\$1.57	\$1.47
Block Vision of Texas, Inc.	Consolidated	\$0.11	\$0.03	\$0.07	\$0.01	\$0.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.33	\$4.48	\$4.67	\$3.44	\$3.90
Denticare, Inc	Consolidated	\$0.18	\$0.95	\$0.93	(\$0.59)	\$0.31
First Continental Life & Accident Insurance Cor	Consolidated	\$0.12	(\$0.12)	\$5.64	(\$1.71)	(\$2.51)
Managed Dentalguard, Inc.	Consolidated	\$1.29	\$1.36	\$1.26	\$1.20	\$1.38
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.36	\$1.48	\$1.51	\$0.92	\$1.27
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.28	\$0.31	\$0.34	\$0.18	\$0.26
Safeguard Health Plans, Inc.	Consolidated	\$0.16	\$0.23	\$0.41	\$0.52	\$0.39
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.31	\$0.76	\$0.51	(\$1.02)	\$0.57
United Dental Care of Texas, Inc.	Consolidated	\$1.52	\$1.49	\$1.48	\$2.96	\$1.82
TOTAL FOR TEXAS SINGLE SERVICE		\$0.51	\$0.51	\$0.60	\$0.30	\$0.40
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.49	\$0.48	\$0.58	\$0.28	\$0.37

* Only operates in one service area