

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2020**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2020**

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Source: **HMO database S0620Q.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	1295	Envolve Vision of Texas (AECC Total Vision)	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-	14640574	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Consolidated	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	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		New Era Quality Health, Inc. (Team Dental)	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										

**Health Maintenance Organizations
Operations**

	Enviolve Vision of Texas (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	Envolve Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
As of 06/30/20									
Tot. Member Months (CP)	8,808,906	347,980	354,073	1,019,563	853,501	3,927,696	674,770	192,145	101,438
Tot. Member Months (YTD)	17,339,252	911,965	706,984	2,039,818	1,715,231	7,731,224	1,352,459	386,834	198,202
Jun 19/Tot. Member Months (YTD)	16,724,592	1,230,302	778,271	1,411,334	1,059,424	8,532,108	1,258,708	1,118,949	26,758
Total Membrs Jun 20	3,017,913	151,131	117,391	343,519	284,733	1,330,330	223,236	63,724	34,997
% Share in each market									
Total Members Jun 19	2,749,878	204,801	129,992	229,174	171,539	1,353,346	210,034	187,129	4,719
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	3,224	0	0	0
Tot Non-Physician (P7 C1 L8)	0	95,481	82,729	77,731	66,472	19,381	0	0	0
Total	0	95,481	82,729	77,731	66,472	22,605	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$6,743,481	\$6,654,604	\$12,052,934	\$9,522,156	\$3,416,017	\$6,404,638	\$2,626,237	\$0
Comm. Prem (YTD)	\$0	\$14,471,101	\$13,757,149	\$23,978,673	\$19,058,312	\$6,901,261	\$16,069,755	\$5,294,357	\$0
Total Premium (CP)	\$0	\$6,743,481	\$6,654,604	\$12,052,934	\$9,522,156	\$3,416,017	\$6,404,638	\$2,626,237	\$0
Total Premium (YTD)	\$0	\$14,471,101	\$13,757,149	\$23,978,673	\$19,058,312	\$6,901,261	\$16,069,755	\$5,294,357	\$0
ACTUAL PMPM '20 YTD									
Commercial Premium	\$0.00	\$15.87	\$19.46	\$11.76	\$11.11	\$0.89	\$11.88	\$13.69	\$0.00
Medicare Premium	\$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
Total Premium	\$0.00	\$15.87	\$19.46	\$11.76	\$11.11	\$0.89	\$11.88	\$13.69	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.99	\$15.87	\$19.46	\$9.91	\$9.39	\$3.12	\$11.88	\$13.72	\$18.47
Total Med & Hosp	\$1.14	\$7.61	\$6.22	\$5.53	\$4.99	\$1.49	\$6.35	\$4.25	\$13.25
Total Admin. & Other Exp	\$0.21	\$4.74	\$5.81	\$2.35	\$2.25	\$0.84	\$2.43	\$6.36	\$2.13
TOTAL EXPENSES	\$1.35	\$12.36	\$12.03	\$7.87	\$7.24	\$2.34	\$8.78	\$10.60	\$15.38
INCOME (loss)	\$0.52	\$3.45	\$6.71	\$1.74	\$1.86	\$0.65	\$2.43	\$2.45	\$2.46
INCOME (loss) Jun 19	\$0.07	\$6.34	\$11.27	\$1.83	\$1.79	\$0.02	\$4.26	\$0.31	\$3.35
M & H/Total Prems (%)	0.00%	47.97%	31.96%	47.02%	44.92%	167.19%	53.44%	31.03%	0.00%
M & H/Total Expenses (%)	84.50%	61.61%	51.69%	70.20%	68.95%	63.90%	72.33%	40.06%	86.14%
Admin/Total Expenses (%)	15.50%	38.39%	48.31%	29.80%	31.05%	36.10%	27.67%	59.94%	13.86%
ACTUAL REV/EXP '20 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,588,467	\$14,471,164	\$13,757,195	\$20,205,452	\$16,100,641	\$24,113,339	\$16,069,755	\$5,308,232	\$3,661,068
Total Med & Hosp	\$19,821,424	\$6,942,323	\$4,396,621	\$11,274,392	\$8,561,588	\$11,538,144	\$8,587,845	\$1,642,987	\$2,626,123
Total Admin. & Other Exp	\$3,635,115	\$4,326,476	\$4,109,910	\$4,784,871	\$3,855,442	\$6,517,194	\$3,285,267	\$2,458,432	\$422,461
TOTAL EXPENSES	\$23,456,539	\$11,268,799	\$8,506,531	\$16,059,263	\$12,417,030	\$18,055,338	\$11,873,112	\$4,101,419	\$3,048,584
INCOME (loss)	\$8,943,707	\$3,143,560	\$4,744,185	\$3,544,225	\$3,194,221	\$5,027,841	\$3,291,334	\$946,139	\$487,689
INCOME (loss) Jun 19	\$1,093,078	\$7,804,593	\$8,773,889	\$2,585,093	\$1,899,105	\$154,515	\$5,361,983	\$348,394	\$89,510
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$8,843,086	\$1,473,590	\$2,246,027	\$1,662,815	\$1,502,106	\$3,707,926	\$1,538,410	\$881,065	\$824,561
After Tax Net Inc (CP)	\$6,969,220	\$1,197,484	\$1,824,595	\$1,352,991	\$1,234,983	\$3,118,734	\$1,194,970	\$704,334	\$649,931
Before Tax Net Inc (YTD)	\$11,280,446	\$3,950,298	\$5,961,695	\$4,427,812	\$3,967,109	\$6,059,155	\$4,223,956	\$1,229,488	\$623,124
After Tax Net Inc (YTD)	\$8,943,707	\$3,143,560	\$4,744,185	\$3,544,225	\$3,194,221	\$5,027,841	\$3,291,334	\$946,139	\$487,689

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 06/30/20									
Tot. Member Months (CP)	153,669	262,475	0	101,105	290,032	170,239	0	11,528	50,429
Tot. Member Months (YTD)	515,274	540,919	0	205,146	580,031	345,517	0	23,115	102,839
Jun 19/Tot. Member Months (YTD)	400,116	537,346	0	284,491	540,623	368,507	0	26,286	118,588
Total Membrs Jun 20	92,082	89,059	0	33,304	96,238	56,539	0	3,845	16,673
% Share in each market									
Total Members Jun 19	66,028	85,431	0	47,219	89,062	61,293	0	4,350	19,044
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	1,643	0
Tot Non-Physician (P7 C1 L8)	0	15,174	0	0	0	9,769	0	0	577
Total	0	15,174	0	0	0	9,769	0	1,643	577
Current Period									
Comm. Prem (CP)	\$314,303	\$2,609,280	\$0	\$787,869	\$0	\$1,635,246	\$0	\$97,224	\$475,305
Comm. Prem (YTD)	\$662,493	\$5,351,851	\$0	\$1,796,043	\$0	\$3,306,173	\$0	\$207,447	\$984,895
Total Premium (CP)	\$314,303	\$2,609,280	\$0	\$787,869	\$0	\$1,635,246	\$0	\$97,224	\$475,305
Total Premium (YTD)	\$662,493	\$5,351,851	\$0	\$1,796,043	\$0	\$3,306,173	\$0	\$207,447	\$984,895
ACTUAL PMPM '20 YTD									
Commercial Premium	\$1.29	\$9.89	\$0.00	\$8.75	\$0.00	\$9.57	\$0.00	\$8.97	\$9.58
Medicare Premium	\$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
Total Premium	\$1.29	\$9.89	\$0.00	\$8.75	\$0.00	\$9.57	\$0.00	\$8.97	\$9.58
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$20.70	\$9.87	\$0.00	\$8.75	\$1.30	\$9.78	\$0.00	\$8.97	\$9.51
Total Med & Hosp	\$9.83	\$5.88	\$0.00	\$2.85	\$0.57	\$3.70	\$0.00	\$8.61	\$3.18
Total Admin. & Other Exp	\$9.39	\$1.97	\$0.00	\$2.46	\$0.11	\$3.15	\$0.00	\$3.74	\$4.54
TOTAL EXPENSES	\$19.22	\$7.84	\$0.00	\$5.30	\$0.69	\$6.85	\$0.00	\$12.34	\$7.72
INCOME (loss)	\$1.29	\$1.58	\$0.00	\$2.71	\$0.48	\$2.56	\$0.00	(\$2.65)	\$1.52
INCOME (loss) Jun 19	\$0.12	\$1.98	\$0.00	\$3.05	\$0.37	\$2.29	\$0.00	\$0.45	\$1.61
M & H/Total Prems (%)	764.28%	59.41%	0.00%	32.53%	0.00%	38.72%	0.00%	95.90%	33.18%
M & H/Total Expenses (%)	51.13%	74.94%	0.00%	53.69%	83.34%	54.05%	0.00%	69.72%	41.19%
Admin/Total Expenses (%)	48.87%	25.06%	0.00%	46.31%	16.66%	45.95%	0.00%	30.28%	58.81%
ACTUAL REV/EXP '20 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,666,267	\$5,340,378	\$0	\$1,796,043	\$751,534	\$3,380,762	\$0	\$207,447	\$977,540
Total Med & Hosp	\$5,063,329	\$3,179,738	\$0	\$584,285	\$332,453	\$1,280,139	\$0	\$198,943	\$326,816
Total Admin. & Other Exp	\$4,840,446	\$1,063,405	\$0	\$503,957	\$66,472	\$1,088,325	\$0	\$86,390	\$466,681
TOTAL EXPENSES	\$9,903,775	\$4,243,143	\$0	\$1,088,242	\$398,925	\$2,368,464	\$0	\$285,333	\$793,497
INCOME (loss)	\$662,493	\$853,877	\$0	\$555,935	\$281,199	\$883,745	\$0	(\$61,225)	\$156,592
INCOME (loss) Jun 19	\$48,575	\$1,064,322	\$0	\$867,323	\$201,673	\$843,259	\$0	\$11,904	\$190,599
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$497,470	\$797,642	\$0	\$374,836	\$251,169	\$634,257	\$0	(\$47,474)	\$98,911
After Tax Net Inc (CP)	\$393,005	\$630,138	\$0	\$296,537	\$198,432	\$503,695	\$0	(\$37,578)	\$72,329
Before Tax Net Inc (YTD)	\$778,927	\$1,135,277	\$0	\$729,601	\$355,915	\$1,150,626	\$0	(\$74,835)	\$217,979
After Tax Net Inc (YTD)	\$662,493	\$853,877	\$0	\$555,935	\$281,199	\$883,745	\$0	(\$61,225)	\$156,592

INCOME STATEMENT DATA
SECOND QUARTER 2020
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$15,741,832	\$16,567,967	(\$5,657,202)	\$7,727,620	\$6,743,481
	Texas	\$13,787,278	\$13,981,792	(\$7,568,292)	\$7,102,545	\$6,654,604
Alpha Dental Programs, Inc.	Consolidated	\$8,590,649	\$9,437,867	\$11,816,203	\$11,925,739	\$12,052,934
	Texas	\$6,027,052	\$6,969,062	\$9,301,384	\$9,536,156	\$9,522,156
Block Vision of Texas, Inc.	Consolidated	\$3,385,175	\$3,363,279	\$3,951,382	\$3,485,245	\$3,416,017
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,858,867	\$8,944,743	\$8,994,996	\$9,665,117	\$6,404,638
Denticare, Inc	Consolidated	\$6,059,859	\$4,940,432	\$2,737,582	\$2,668,120	\$2,626,237
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$396,252	\$399,392	\$340,629	\$348,190	\$314,303
Managed Dentalguard, Inc.	Consolidated	\$2,546,977	\$2,421,333	\$2,545,103	\$2,742,571	\$2,609,280
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,340,696	\$1,237,559	\$1,259,098	\$1,008,174	\$787,869
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,676,089	\$1,796,653	\$1,700,328	\$1,670,927	\$1,635,246
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$114,705	\$117,686	\$118,757	\$110,223	\$97,224
United Dental Care of Texas, Inc.	Consolidated	\$560,947	\$519,458	\$500,360	\$509,590	\$475,305
TOTAL FOR TEXAS SINGLE SERVICE		\$44,753,897	\$44,691,389	\$23,881,327	\$38,846,858	\$34,542,879
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$49,272,048	\$49,746,369	\$28,307,236	\$41,861,516	\$37,162,534

INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$47,378	\$49,051	\$52,702	\$13,649	\$5,938
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	\$165,375	\$278,843	\$299,693	\$89,397	\$94,204
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (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		\$212,753	\$327,894	\$352,395	\$103,046	\$100,142
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$212,753	\$327,894	\$352,395	\$103,046	\$100,142

INCOME STATEMENT DATA
SECOND QUARTER 2020
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,235,295	\$20,203,878	\$19,198,574	\$17,571,631	\$16,997,249
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	\$6,666,380	\$6,947,604	\$6,935,863	\$8,589,271	\$8,439,205
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$1,827,249	\$1,959,056	\$1,702,012
First Continental Life & Accident Insurance Co.	Consolidated	\$538,539	\$550,477	\$550,168	\$707,292	\$771,067
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	\$367,260	\$333,487	\$342,658	\$374,512	\$377,022
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (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		\$26,807,474	\$28,035,446	\$28,854,512	\$29,201,762	\$28,286,555
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$26,807,474	\$28,035,446	\$28,854,512	\$29,201,762	\$28,286,555

INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,282,673	\$20,252,929	\$19,251,276	\$17,585,280	\$17,003,187
Aetna Dental Inc.	Consolidated	\$15,741,923	\$16,567,984	(\$5,657,154)	\$7,727,681	\$6,743,483
	Texas	\$13,787,374	\$13,981,792	(\$7,568,247)	\$7,102,587	\$6,654,608
Alpha Dental Programs, Inc.	Consolidated	\$8,627,002	\$9,537,688	\$11,725,396	\$11,855,602	\$8,349,850
	Texas	\$6,058,355	\$7,046,410	\$9,241,836	\$9,496,685	\$6,603,956
Block Vision of Texas, Inc.	Consolidated	\$10,216,929	\$10,589,727	\$11,186,938	\$12,163,913	\$11,949,426
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,858,867	\$8,944,743	\$8,994,996	\$9,665,117	\$6,404,638
Denticare, Inc	Consolidated	\$6,078,960	\$4,961,847	\$2,733,939	\$2,664,916	\$2,643,316
Involve Dental of Texas, Inc.	Consolidated	\$1,146,094	\$1,484,689	\$342,560	\$1,959,056	\$1,702,012
First Continental Life & Accident Insurance Co.	Consolidated	\$934,791	\$949,869	\$6,359,434	\$5,735,110	\$4,931,157
Managed Dentalguard, Inc.	Consolidated	\$2,544,343	\$2,421,319	\$2,550,822	\$2,729,171	\$2,611,207
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,340,696	\$1,237,559	\$1,259,098	\$1,008,174	\$787,869
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$367,260	\$333,487	\$342,658	\$374,512	\$377,022
Safeguard Health Plans, Inc.	Consolidated	\$1,669,121	\$1,792,608	\$1,639,150	\$1,721,973	\$1,658,789
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$114,705	\$117,686	\$118,757	\$110,223	\$97,224
United Dental Care of Texas, Inc.	Consolidated	\$565,749	\$526,815	\$507,097	\$495,781	\$481,759
TOTAL FOR TEXAS SINGLE SERVICE		\$72,965,917	\$74,641,480	\$56,960,314	\$72,812,498	\$63,906,169
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$77,489,113	\$79,718,950	\$61,354,967	\$75,796,509	\$65,740,938

INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$16,785,480	\$18,988,649	\$18,299,734	\$13,467,477	\$6,353,947
Aetna Dental Inc.	Consolidated	\$5,239,584	\$5,415,707	\$4,731,297	\$3,333,000	\$3,609,323
	Texas	\$3,118,370	\$3,267,632	\$2,627,314	\$1,619,616	\$2,777,005
Alpha Dental Programs, Inc.	Consolidated	\$5,699,374	\$6,018,739	\$6,681,902	\$6,787,454	\$4,486,938
	Texas	\$3,951,695	\$4,366,805	\$5,068,100	\$5,208,832	\$3,352,756
Block Vision of Texas, Inc.	Consolidated	\$7,159,784	\$7,944,973	\$7,353,282	\$7,292,134	\$4,246,010
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,433,936	\$4,535,270	\$4,357,874	\$4,891,221	\$3,696,624
Denticare, Inc	Consolidated	\$3,575,036	\$3,483,969	\$756,764	\$999,566	\$643,420
Involve Dental of Texas, Inc.	Consolidated	\$913,339	\$1,256,136	\$492,383	\$1,974,634	\$651,489
First Continental Life & Accident Insurance Co.	Consolidated	\$402,039	\$432,273	\$4,550,352	\$2,573,802	\$2,489,527
Managed Dentalguard, Inc.	Consolidated	\$1,596,931	\$1,459,361	\$1,411,278	\$1,777,303	\$1,402,435
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$554,536	\$715,543	\$544,397	\$326,539	\$257,746
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$198,349	\$268,385	\$209,082	\$227,961	\$104,492
Safeguard Health Plans, Inc.	Consolidated	\$969,006	\$911,145	\$754,765	\$629,668	\$650,471
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$72,512	\$58,259	\$80,208	\$88,808	\$110,135
United Dental Care of Texas, Inc.	Consolidated	\$241,007	\$231,113	\$204,363	\$167,850	\$158,966
TOTAL FOR TEXAS SINGLE SERVICE		\$43,972,020	\$47,919,513	\$46,709,896	\$41,245,411	\$26,895,024
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$47,840,913	\$51,719,522	\$50,427,681	\$44,537,417	\$28,861,524

INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,910,895	\$1,856,590	\$1,766,164	\$1,772,464	\$1,862,651
Aetna Dental Inc.	Consolidated	\$3,449,343	\$3,402,339	\$1,198,360	\$2,600,028	\$1,726,448
	Texas	\$3,021,551	\$2,901,128	\$359,600	\$2,394,186	\$1,715,724
Alpha Dental Programs, Inc.	Consolidated	\$1,586,712	\$1,832,076	\$2,056,699	\$2,455,467	\$2,329,404
	Texas	\$1,141,143	\$1,408,189	\$1,497,560	\$1,976,291	\$1,879,151
Block Vision of Texas, Inc.	Consolidated	\$3,042,908	\$2,549,386	\$2,542,589	\$2,513,507	\$4,003,687
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,100,601	\$1,118,280	\$1,141,945	\$2,108,310	\$1,176,957
Denticare, Inc	Consolidated	\$2,489,642	\$2,082,685	\$1,381,508	\$1,332,261	\$1,126,171
Involve Dental of Texas, Inc.	Consolidated	\$139,470	\$178,266	\$41,977	\$195,050	\$227,411
First Continental Life & Accident Insurance Co.	Consolidated	\$520,433	\$416,329	\$2,696,273	\$2,888,039	\$1,952,407
Managed Dentalguard, Inc.	Consolidated	\$435,656	\$391,870	\$388,533	\$632,618	\$430,787
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$235,206	\$237,815	\$452,881	\$339,757	\$164,200
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$17,563	\$12,027	\$22,901	\$44,149	\$22,323
Safeguard Health Plans, Inc.	Consolidated	\$463,020	(\$960,248)	\$549,307	\$647,837	\$440,488
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$33,059	\$36,445	\$40,642	\$51,500	\$34,890
United Dental Care of Texas, Inc.	Consolidated	\$246,325	\$212,866	\$206,745	\$234,754	\$231,927
TOTAL FOR TEXAS SINGLE SERVICE		\$14,797,471	\$12,441,628	\$13,088,626	\$17,130,724	\$15,268,774
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$15,670,832	\$13,366,726	\$14,486,525	\$17,815,742	\$15,729,751

INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$18,696,375	\$20,845,239	\$20,065,898	\$15,239,941	\$8,216,598
Aetna Dental Inc.	Consolidated	\$8,688,927	\$8,818,046	\$5,929,657	\$5,933,028	\$5,335,771
	Texas	\$6,139,921	\$6,168,760	\$2,986,914	\$4,013,802	\$4,492,729
Alpha Dental Programs, Inc.	Consolidated	\$7,286,086	\$7,850,815	\$8,738,601	\$9,242,921	\$6,816,342
	Texas	\$5,092,838	\$5,774,994	\$6,565,660	\$7,185,123	\$5,231,907
Block Vision of Texas, Inc.	Consolidated	\$10,202,692	\$10,494,359	\$9,895,871	\$9,805,641	\$8,249,698
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,534,537	\$5,653,550	\$5,499,819	\$6,999,531	\$4,873,581
Denticare, Inc	Consolidated	\$6,064,678	\$5,566,654	\$2,138,272	\$2,331,828	\$1,769,591
Involve Dental of Texas, Inc.	Consolidated	\$1,052,809	\$1,434,402	\$534,360	\$2,169,684	\$878,900
First Continental Life & Accident Insurance Co.	Consolidated	\$922,472	\$848,602	\$7,246,625	\$5,461,841	\$4,441,934
Managed Dentalguard, Inc.	Consolidated	\$2,032,587	\$1,851,231	\$1,799,811	\$2,409,921	\$1,833,222
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$789,742	\$953,358	\$997,278	\$666,296	\$421,946
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$215,912	\$280,412	\$231,983	\$272,110	\$126,815
Safeguard Health Plans, Inc.	Consolidated	\$1,432,026	(\$49,103)	\$1,304,072	\$1,277,505	\$1,090,959
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$105,571	\$94,704	\$120,850	\$140,308	\$145,025
United Dental Care of Texas, Inc.	Consolidated	\$487,332	\$443,979	\$411,108	\$402,604	\$390,893
TOTAL FOR TEXAS SINGLE SERVICE		\$58,769,491	\$60,361,141	\$59,798,522	\$58,376,134	\$42,163,798
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$63,511,745	\$65,086,248	\$64,914,206	\$62,353,158	\$44,591,275

INCOME STATEMENT DATA
SECOND QUARTER 2020
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$646,717	(\$526,063)	(\$736,571)	\$2,437,360	\$8,843,086
Aetna Dental Inc.	Consolidated	\$7,128,814	\$7,907,818	(\$11,441,101)	\$2,476,708	\$1,473,590
	Texas	\$7,713,704	\$7,946,196	(\$10,471,173)	\$3,715,668	\$2,246,027
Alpha Dental Programs, Inc.	Consolidated	\$1,492,086	\$1,855,609	\$3,150,957	\$2,764,997	\$1,662,815
	Texas	\$1,116,675	\$1,440,152	\$2,843,123	\$2,465,003	\$1,502,106
Block Vision of Texas, Inc.	Consolidated	\$500,668	\$95,839	\$1,291,609	\$2,351,229	\$3,707,926
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,370,479	\$3,345,269	\$3,525,278	\$2,685,546	\$1,538,410
Denticare, Inc	Consolidated	\$47,735	(\$585,443)	\$616,456	\$348,423	\$881,065
Involve Dental of Texas, Inc.	Consolidated	\$93,980	\$51,334	(\$186,296)	(\$201,437)	\$824,561
First Continental Life & Accident Insurance Co.	Consolidated	\$14,382	\$103,193	(\$874,633)	\$281,457	\$497,470
Managed Dentalguard, Inc.	Consolidated	\$547,252	\$609,351	\$821,363	\$337,635	\$797,642
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$572,969	\$303,655	\$280,781	\$354,765	\$374,836
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$154,744	\$56,295	\$113,342	\$104,746	\$251,169
Safeguard Health Plans, Inc.	Consolidated	\$315,573	\$1,919,265	\$402,919	\$516,369	\$634,257
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$13,753	\$27,544	\$1,425	(\$27,361)	(\$47,474)
United Dental Care of Texas, Inc.	Consolidated	\$106,944	\$117,989	\$127,030	\$119,068	\$98,911
TOTAL FOR TEXAS SINGLE SERVICE		\$15,215,575	\$14,904,576	(\$2,245,347)	\$15,488,472	\$22,149,991
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$15,006,096	\$15,281,655	(\$2,907,440)	\$14,549,506	\$21,538,264

INCOME STATEMENT DATA
SECOND QUARTER 2020
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$519,768	(\$471,183)	(\$497,857)	\$1,974,487	\$6,969,220
Aetna Dental Inc.	Consolidated	\$5,691,480	\$6,315,535	(\$9,063,257)	\$1,946,076	\$1,197,484
	Texas	\$6,160,250	\$6,347,180	(\$8,267,606)	\$2,919,590	\$1,824,595
Alpha Dental Programs, Inc.	Consolidated	\$1,178,748	\$1,485,769	\$2,546,029	\$2,191,234	\$1,352,991
	Texas	\$858,189	\$1,138,876	\$2,342,551	\$1,959,238	\$1,234,983
Block Vision of Texas, Inc.	Consolidated	\$452,919	\$66,091	\$942,400	\$1,909,107	\$3,118,734
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,662,703	\$2,642,805	\$2,786,164	\$2,096,364	\$1,194,970
Denticare, Inc	Consolidated	\$43,514	(\$540,368)	\$486,046	\$241,805	\$704,334
Involve Dental of Texas, Inc.	Consolidated	\$89,510	\$56,286	(\$147,113)	(\$162,242)	\$649,931
First Continental Life & Accident Insurance Co.	Consolidated	\$11,361	\$81,523	(\$690,963)	\$222,347	\$393,005
Managed Dentalguard, Inc.	Consolidated	\$432,329	\$487,379	\$651,658	\$223,739	\$630,138
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$451,797	\$239,924	\$181,811	\$259,398	\$296,537
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$122,213	\$44,469	\$89,517	\$82,767	\$198,432
Safeguard Health Plans, Inc.	Consolidated	\$253,871	\$1,838,693	\$318,297	\$380,050	\$503,695
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$10,041	\$22,802	\$2,190	(\$23,647)	(\$37,578)
United Dental Care of Texas, Inc.	Consolidated	\$84,549	\$92,287	\$101,855	\$84,263	\$72,329
TOTAL FOR TEXAS SINGLE SERVICE		\$12,153,014	\$12,046,764	(\$1,701,050)	\$12,167,267	\$17,753,324
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12,004,803	\$12,362,012	(\$2,293,223)	\$11,425,749	\$17,244,221

INCOME STATEMENT DATA
SECOND QUARTER 2020
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,093,078	\$621,895	\$124,038	\$1,974,487	\$8,943,707
Aetna Dental Inc.	Consolidated	\$7,804,593	\$14,120,128	\$5,056,871	\$1,946,076	\$3,143,560
	Texas	\$8,773,889	\$15,121,070	\$6,853,465	\$2,919,590	\$4,744,185
Alpha Dental Programs, Inc.	Consolidated	\$2,585,093	\$4,070,862	\$6,616,891	\$2,191,234	\$3,544,225
	Texas	\$1,899,105	\$3,037,981	\$5,380,532	\$1,959,238	\$3,194,221
Block Vision of Texas, Inc.	Consolidated	\$154,515	\$220,606	\$1,163,006	\$1,909,107	\$5,027,841
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,361,983	\$8,004,788	\$10,790,952	\$2,096,364	\$3,291,334
Denticare, Inc	Consolidated	\$348,394	(\$191,974)	\$294,072	\$241,805	\$946,139
Involve Dental of Texas, Inc.	Consolidated	\$89,510	\$56,286	(\$90,827)	(\$162,242)	\$487,689
First Continental Life & Accident Insurance Co.	Consolidated	\$48,575	\$130,098	(\$65,171)	\$222,347	\$662,493
Managed Dentalguard, Inc.	Consolidated	\$1,064,322	\$1,551,701	\$2,203,359	\$223,739	\$853,877
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$867,323	\$1,107,247	\$1,289,058	\$259,398	\$555,935
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$201,673	\$246,142	\$335,659	\$82,767	\$281,199
Safeguard Health Plans, Inc.	Consolidated	\$843,259	\$2,681,952	\$1,474,891	\$380,050	\$883,745
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$11,904	\$34,706	\$36,896	(\$23,647)	(\$61,225)
United Dental Care of Texas, Inc.	Consolidated	\$190,599	\$282,886	\$384,741	\$84,263	\$156,592
TOTAL FOR TEXAS SINGLE SERVICE		\$20,948,129	\$32,905,384	\$30,174,671	\$12,167,267	\$29,967,732
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$20,664,821	\$32,937,323	\$29,614,436	\$11,425,749	\$28,717,111

INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,749,878	2,718,640	2,729,208	2,811,327	3,017,913
Aetna Dental Inc.	Consolidated	204,801	203,184	203,621	187,332	151,131
	Texas	129,992	129,530	130,063	117,232	117,391
Alpha Dental Programs, Inc.	Consolidated	229,174	331,741	328,811	335,310	343,519
	Texas	171,539	274,906	271,171	283,341	284,733
Block Vision of Texas, Inc.	Consolidated	1,353,346	1,193,830	1,192,083	1,260,625	1,330,330
Cigna Dental Health of Texas, Inc.	Consolidated	210,034	212,670	213,112	226,460	223,236
Denticare, Inc	Consolidated	187,129	70,462	68,055	65,088	63,724
Involve Dental of Texas, Inc.	Consolidated	4,719	5,046	5,411	31,869	34,997
First Continental Life & Accident Insurance Co.	Consolidated	66,028	67,224	135,913	106,269	92,082
Managed Dentalguard, Inc.	Consolidated	85,431	80,417	77,832	92,320	89,059
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	47,219	45,039	45,612	34,202	33,304
Eyemed Vision Care HMO of Texas Inc.	Consolidated	89,062	87,229	86,774	96,730	96,238
Safeguard Health Plans, Inc.	Consolidated	61,293	61,114	59,722	57,785	56,539
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,350	4,169	4,199	3,844	3,845
United Dental Care of Texas, Inc.	Consolidated	19,044	18,657	17,974	17,568	16,673
TOTAL FOR TEXAS SINGLE SERVICE		5,179,064	4,968,933	5,037,129	5,204,660	5,460,064
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,311,508	5,099,422	5,168,327	5,326,729	5,552,590

INCOME STATEMENT DATA
SECOND QUARTER 2020
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,278,949	8,306,993	8,206,920	8,530,346	8,808,906
Aetna Dental Inc.	Consolidated	613,738	608,741	610,958	563,985	347,980
	Texas	389,160	386,857	390,102	352,911	354,073
Alpha Dental Programs, Inc.	Consolidated	692,854	784,704	989,305	1,020,255	1,019,563
	Texas	519,057	613,610	816,901	861,730	853,501
Block Vision of Texas, Inc.	Consolidated	4,074,786	3,560,565	26,072	3,803,528	3,927,696
Cigna Dental Health of Texas, Inc.	Consolidated	629,399	632,743	637,970	677,689	674,770
Denticare, Inc	Consolidated	563,955	439,639	209,953	194,689	192,145
Involve Dental of Texas, Inc.	Consolidated	13,799	39,920	18,061	96,764	101,438
First Continental Life & Accident Insurance Co.	Consolidated	222,678	201,139	485,088	361,605	153,669
Managed Dentalguard, Inc.	Consolidated	260,252	241,372	237,358	278,444	262,475
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	141,842	138,385	136,735	104,041	101,105
Eyemed Vision Care HMO of Texas Inc.	Consolidated	268,259	263,096	261,625	289,999	290,032
Safeguard Health Plans, Inc.	Consolidated	183,372	183,013	180,131	175,278	170,239
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,090	12,741	12,649	11,587	11,528
United Dental Care of Texas, Inc.	Consolidated	57,410	56,045	54,428	52,410	50,429
TOTAL FOR TEXAS SINGLE SERVICE		15,616,008	15,076,118	11,673,993	15,791,021	15,952,006
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,014,383	15,469,096	12,067,253	16,160,620	16,111,975

INCOME STATEMENT DATA
SECOND QUARTER 2020
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	16,724,592	25,031,585	33,238,505	8,530,346	17,339,252
Aetna Dental Inc.	Consolidated	1,230,302	1,839,043	2,450,001	563,985	911,965
	Texas	778,271	1,165,128	1,555,230	352,911	706,984
Alpha Dental Programs, Inc.	Consolidated	1,411,334	2,196,038	3,185,343	1,020,255	2,039,818
	Texas	1,059,424	1,673,034	2,489,935	861,730	1,715,231
Block Vision of Texas, Inc.	Consolidated	8,532,108	12,092,673	12,118,745	3,803,528	7,731,224
Cigna Dental Health of Texas, Inc.	Consolidated	1,258,708	1,891,451	2,529,421	677,689	1,352,459
Denticare, Inc	Consolidated	1,118,949	1,558,588	1,768,541	194,689	386,834
Involve Dental of Texas, Inc.	Consolidated	26,758	39,920	57,981	96,764	198,202
First Continental Life & Accident Insurance Co.	Consolidated	400,116	601,255	1,667,542	361,605	515,274
Managed Dentalguard, Inc.	Consolidated	537,346	778,718	1,016,076	278,444	540,919
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	284,491	422,876	559,611	104,041	205,146
Eyemed Vision Care HMO of Texas Inc.	Consolidated	540,623	803,719	1,065,344	289,999	580,031
Safeguard Health Plans, Inc.	Consolidated	368,507	551,520	731,651	175,278	345,517
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	26,286	39,027	51,676	11,587	23,115
United Dental Care of Texas, Inc.	Consolidated	118,588	174,633	229,061	52,410	102,839
TOTAL FOR TEXAS SINGLE SERVICE		31,774,767	46,824,127	59,079,319	15,791,021	31,743,027
TOTAL FOR SINGLE SERVICE (IND WIDE)		32,578,708	48,021,046	60,669,498	16,160,620	32,272,595

INCOME STATEMENT DATA
SECOND QUARTER 2020
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	204,801	203,184	203,621	187,332	151,131
	Texas	129,992	129,530	130,063	117,232	117,391
Alpha Dental Programs, Inc.	Consolidated	229,174	331,741	328,811	335,310	343,519
	Texas	171,539	274,906	271,171	283,341	284,733
Block Vision of Texas, Inc.	Consolidated	212,819	219,964	219,428	210,049	206,092
Cigna Dental Health of Texas, Inc.	Consolidated	210,034	212,670	213,112	226,460	223,236
Denticare, Inc	Consolidated	187,129	70,462	68,055	65,088	63,724
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	22,473	22,552	22,001	20,931	20,278
Managed Dentalguard, Inc.	Consolidated	85,431	80,417	77,832	92,320	89,059
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	47,219	45,039	45,612	34,202	33,304
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	61,293	61,114	59,722	57,785	56,539
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,350	4,169	4,199	3,844	3,845
United Dental Care of Texas, Inc.	Consolidated	19,044	18,657	17,974	17,568	16,673
TOTAL FOR TEXAS SINGLE SERVICE		1,151,323	1,139,480	1,129,169	1,128,820	1,114,874
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,283,767	1,269,969	1,260,367	1,250,889	1,207,400

INCOME STATEMENT DATA
SECOND QUARTER 2020
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	613,738	608,741	610,958	563,985	347,980
	Texas	389,160	386,857	390,102	352,911	354,073
Alpha Dental Programs, Inc.	Consolidated	692,854	784,704	989,305	1,020,255	1,019,563
	Texas	519,057	613,610	816,901	861,730	853,501
Block Vision of Texas, Inc.	Consolidated	640,003	642,050	16,652	637,208	621,812
Cigna Dental Health of Texas, Inc.	Consolidated	629,399	632,743	637,970	677,689	674,770
Denticare, Inc	Consolidated	563,955	439,639	209,953	194,689	192,145
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	67,829	68,114	66,462	64,139	(62,891)
Managed Dentalguard, Inc.	Consolidated	260,252	241,372	237,358	278,444	262,475
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	141,842	138,385	136,735	104,041	101,105
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	183,372	183,013	180,131	175,278	170,239
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,090	12,741	12,649	11,587	11,528
United Dental Care of Texas, Inc.	Consolidated	57,410	56,045	54,428	52,410	50,429
TOTAL FOR TEXAS SINGLE SERVICE		3,465,369	3,414,569	2,759,341	3,410,126	3,229,186
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,863,744	3,807,547	3,152,601	3,779,725	3,389,155

INCOME STATEMENT DATA
SECOND QUARTER 2020
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,230,302	1,839,043	2,450,001	563,985	911,965
	Texas	778,271	1,165,128	1,555,230	352,911	706,984
Alpha Dental Programs, Inc.	Consolidated	1,411,334	2,196,038	3,185,343	1,020,255	2,039,818
	Texas	1,059,424	1,673,034	2,489,935	861,730	1,715,231
Block Vision of Texas, Inc.	Consolidated	1,289,808	1,931,858	1,948,510	637,208	1,259,020
Cigna Dental Health of Texas, Inc.	Consolidated	1,258,708	1,891,451	2,529,421	677,689	1,352,459
Denticare, Inc	Consolidated	1,118,949	1,558,588	1,768,541	194,689	386,834
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	138,305	206,419	272,881	64,139	1,248
Managed Dentalguard, Inc.	Consolidated	537,346	778,718	1,016,076	278,444	540,919
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	284,491	422,876	559,611	104,041	205,146
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	368,507	551,520	731,651	175,278	345,517
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	26,286	39,027	51,676	11,587	23,115
United Dental Care of Texas, Inc.	Consolidated	118,588	174,633	229,061	52,410	102,839
TOTAL FOR TEXAS SINGLE SERVICE		6,978,683	10,393,252	13,152,593	3,410,126	6,639,312
TOTAL FOR SINGLE SERVICE (IND WIDE)		7,782,624	11,590,171	14,742,772	3,779,725	7,168,880

**INCOME STATEMENT DATA
SECOND QUARTER 2020
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,749,878	2,718,640	2,729,208	2,811,327	3,017,913
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	1,140,527	973,866	972,655	1,050,576	1,124,238
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	0	0	5,411	31,869	34,997
First Continental Life & Accident Insurance Co	Consolidated	43,555	44,672	44,250	46,800	43,555
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	89,062	87,229	86,774	96,730	96,238
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (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		4,023,022	3,824,407	3,838,298	4,037,302	4,316,941
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,023,022	3,824,407	3,838,298	4,037,302	4,316,941

INCOME STATEMENT DATA
SECOND QUARTER 2020
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,278,949	8,306,993	8,206,920	8,530,346	8,808,906
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	3,434,783	2,918,515	9,420	3,166,320	3,305,884
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	0	0	57,981	96,764	101,438
First Continental Life & Accident Insurance Co	Consolidated	154,849	133,025	132,936	140,461	130,156
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	268,259	263,096	261,625	289,999	290,032
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (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		12,136,840	11,621,629	8,668,882	12,223,890	12,636,416
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,136,840	11,621,629	8,668,882	12,223,890	12,636,416

INCOME STATEMENT DATA
SECOND QUARTER 2020
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	16,724,592	25,031,585	33,238,505	8,530,346	17,339,252
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	7,242,300	10,160,815	10,170,235	3,166,320	6,472,204
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	0	0	57,981	96,764	198,202
First Continental Life & Accident Insurance Co	Consolidated	261,811	394,836	527,772	140,461	270,617
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	540,623	803,719	1,065,344	289,999	580,031
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (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		24,769,326	36,390,955	45,059,837	12,223,890	24,860,306
TOTAL FOR SINGLE SERVICE (IND WIDE)		24,769,326	36,390,955	45,059,837	12,223,890	24,860,306

INCOME STATEMENT DATA

SECOND QUARTER 2020

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	204,801	203,184	203,621	187,332	151,131
	Texas	129,992	129,530	130,063	117,232	117,391
Alpha Dental Programs, Inc.	Consolidated	229,174	331,741	328,811	335,310	343,519
	Texas	171,539	274,906	271,171	283,341	284,733
Block Vision of Texas, Inc.	Consolidated	212,819	219,964	219,428	210,049	206,092
Cigna Dental Health of Texas, Inc.	Consolidated	210,034	212,670	213,112	226,460	223,236
Denticare, Inc	Consolidated	187,129	70,462	68,055	65,088	63,724
Envolve Dental of Texas, Inc.	Consolidated	4,719	5,046	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	22,473	22,552	91,663	59,469	48,527
Managed Dentalguard, Inc.	Consolidated	85,431	80,417	77,832	92,320	89,059
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	47,219	45,039	45,612	34,202	33,304
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	61,293	61,114	59,722	57,785	56,539
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,350	4,169	4,199	3,844	3,845
United Dental Care of Texas, Inc.	Consolidated	19,044	18,657	17,974	17,568	16,673
TOTAL FOR TEXAS SINGLE SERVICE		1,156,042	1,144,526	1,198,831	1,167,358	1,143,123
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,288,486	1,275,015	1,330,029	1,289,427	1,235,649

INCOME STATEMENT DATA

SECOND QUARTER 2020

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	613,738	608,741	610,958	563,985	347,980
	Texas	389,160	386,857	390,102	352,911	354,073
Alpha Dental Programs, Inc.	Consolidated	692,854	784,704	989,305	1,020,255	1,019,563
	Texas	519,057	613,610	816,901	861,730	853,501
Block Vision of Texas, Inc.	Consolidated	640,003	642,050	16,652	637,208	621,812
Cigna Dental Health of Texas, Inc.	Consolidated	629,399	632,743	637,970	677,689	674,770
Denticare, Inc	Consolidated	563,955	439,639	209,953	194,689	192,145
Envolve Dental of Texas, Inc.	Consolidated	13,799	39,920	(39,920)	0	0
First Continental Life & Accident Insurance Co	Consolidated	67,829	68,114	352,152	221,144	23,513
Managed Dentalguard, Inc.	Consolidated	260,252	241,372	237,358	278,444	262,475
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	141,842	138,385	136,735	104,041	101,105
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	183,372	183,013	180,131	175,278	170,239
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,090	12,741	12,649	11,587	11,528
United Dental Care of Texas, Inc.	Consolidated	57,410	56,045	54,428	52,410	50,429
TOTAL FOR TEXAS SINGLE SERVICE		3,479,168	3,454,489	3,005,111	3,567,131	3,315,590
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,877,543	3,847,467	3,398,371	3,936,730	3,475,559

**INCOME STATEMENT DATA
SECOND QUARTER 2020**

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,230,302	1,839,043	2,450,001	563,985	911,965
	Texas	778,271	1,165,128	1,555,230	352,911	706,984
Alpha Dental Programs, Inc.	Consolidated	1,411,334	2,196,038	3,185,343	1,020,255	2,039,818
	Texas	1,059,424	1,673,034	2,489,935	861,730	1,715,231
Block Vision of Texas, Inc.	Consolidated	1,289,808	1,931,858	1,948,510	637,208	1,259,020
Cigna Dental Health of Texas, Inc.	Consolidated	1,258,708	1,891,451	2,529,421	677,689	1,352,459
Denticare, Inc	Consolidated	1,118,949	1,558,588	1,768,541	194,689	386,834
Envolve Dental of Texas, Inc.	Consolidated	26,758	39,920	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	138,305	206,419	1,139,770	221,144	244,657
Managed Dentalguard, Inc.	Consolidated	537,346	778,718	1,016,076	278,444	540,919
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	284,491	422,876	559,611	104,041	205,146
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	368,507	551,520	731,651	175,278	345,517
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	26,286	39,027	51,676	11,587	23,115
United Dental Care of Texas, Inc.	Consolidated	118,588	174,633	229,061	52,410	102,839
TOTAL FOR TEXAS SINGLE SERVICE		7,005,441	10,433,172	14,019,482	3,567,131	6,882,721
TOTAL FOR SINGLE SERVICE (IND WIDE)		7,809,382	11,630,091	15,609,661	3,936,730	7,412,289

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$25.65	\$27.22	(\$9.26)	\$13.70	\$19.38
	Texas	\$35.43	\$36.14	(\$19.40)	\$20.13	\$18.79
Alpha Dental Programs, Inc.	Consolidated	\$12.40	\$12.03	\$11.94	\$11.69	\$11.82
	Texas	\$11.61	\$11.36	\$11.39	\$11.07	\$11.16
Block Vision of Texas, Inc.	Consolidated	\$5.29	\$5.24	\$237.29	\$5.47	\$5.49
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.08	\$14.14	\$14.10	\$14.26	\$9.49
Denticare, Inc	Consolidated	\$10.75	\$11.24	\$13.04	\$13.70	\$13.67
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$5.84	\$5.86	\$5.13	\$5.43	(\$5.00)
Managed Dentalguard, Inc.	Consolidated	\$9.79	\$10.03	\$10.72	\$9.85	\$9.94
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.45	\$8.94	\$9.21	\$9.69	\$7.79
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.14	\$9.82	\$9.44	\$9.53	\$9.61
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$8.76	\$9.24	\$9.39	\$9.51	\$8.43
United Dental Care of Texas, Inc.	Consolidated	\$9.77	\$9.27	\$9.19	\$9.72	\$9.43
TOTAL FOR TEXAS SINGLE SERVICE		\$12.91	\$13.09	\$8.65	\$11.39	\$10.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12.75	\$13.07	\$8.98	\$11.08	\$10.97

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.33	\$2.44	\$2.35	\$2.06	\$1.93
Aetna Dental Inc.	Consolidated	\$25.65	\$27.22	(\$9.26)	\$13.70	\$19.38
	Texas	\$35.43	\$36.14	(\$19.40)	\$20.13	\$18.79
Alpha Dental Programs, Inc.	Consolidated	\$12.45	\$12.15	\$11.85	\$11.62	\$8.19
	Texas	\$11.67	\$11.48	\$11.31	\$11.02	\$7.74
Block Vision of Texas, Inc.	Consolidated	\$2.51	\$2.97	\$429.08	\$3.20	\$3.04
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.08	\$14.14	\$14.10	\$14.26	\$9.49
Denticare, Inc	Consolidated	\$10.78	\$11.29	\$13.02	\$13.69	\$13.76
Involve Dental of Texas, Inc.	Consolidated	\$83.06	\$37.19	\$18.97	\$20.25	\$16.78
First Continental Life & Accident Insurance Com	Consolidated	\$4.20	\$4.72	\$13.11	\$15.86	\$32.09
Managed Dentalguard, Inc.	Consolidated	\$9.78	\$10.03	\$10.75	\$9.80	\$9.95
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.45	\$8.94	\$9.21	\$9.69	\$7.79
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.37	\$1.27	\$1.31	\$1.29	\$1.30
Safeguard Health Plans, Inc.	Consolidated	\$9.10	\$9.79	\$9.10	\$9.82	\$9.74
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$8.76	\$9.24	\$9.39	\$9.51	\$8.43
United Dental Care of Texas, Inc.	Consolidated	\$9.85	\$9.40	\$9.32	\$9.46	\$9.55
TOTAL FOR TEXAS SINGLE SERVICE		\$4.67	\$4.95	\$4.88	\$4.61	\$4.01
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.84	\$5.15	\$5.08	\$4.69	\$4.08

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.03	\$2.29	\$2.23	\$1.58	\$0.72
Aetna Dental Inc.	Consolidated	\$8.54	\$8.90	\$7.74	\$5.91	\$10.37
Alpha Dental Programs, Inc.	Texas	\$8.01	\$8.45	\$6.73	\$4.59	\$7.84
	Consolidated	\$8.23	\$7.67	\$6.75	\$6.65	\$4.40
Block Vision of Texas, Inc.	Texas	\$7.61	\$7.12	\$6.20	\$6.04	\$3.93
	Consolidated	\$1.76	\$2.23	\$282.04	\$1.92	\$1.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.04	\$7.17	\$6.83	\$7.22	\$5.48
Denticare, Inc	Consolidated	\$6.34	\$7.92	\$3.60	\$5.13	\$3.35
Involve Dental of Texas, Inc.	Consolidated	\$66.19	\$31.47	\$27.26	\$20.41	\$6.42
First Continental Life & Accident Insurance Com	Consolidated	\$1.81	\$2.15	\$9.38	\$7.12	\$16.20
Managed Dentalguard, Inc.	Consolidated	\$6.14	\$6.05	\$5.95	\$6.38	\$5.34
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.91	\$5.17	\$3.98	\$3.14	\$2.55
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.74	\$1.02	\$0.80	\$0.79	\$0.36
Safeguard Health Plans, Inc.	Consolidated	\$5.28	\$4.98	\$4.19	\$3.59	\$3.82
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.54	\$4.57	\$6.34	\$7.66	\$9.55
United Dental Care of Texas, Inc.	Consolidated	\$4.20	\$4.12	\$3.75	\$3.20	\$3.15
TOTAL FOR TEXAS SINGLE SERVICE		\$2.82	\$3.18	\$4.00	\$2.61	\$1.69
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.99	\$3.34	\$4.18	\$2.76	\$1.79

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.23	\$0.22	\$0.22	\$0.21	\$0.21
Aetna Dental Inc.	Consolidated	\$5.62	\$5.59	\$1.96	\$4.61	\$4.96
Alpha Dental Programs, Inc.	Texas	\$7.76	\$7.50	\$0.92	\$6.78	\$4.85
	Consolidated	\$2.29	\$2.33	\$2.08	\$2.41	\$2.28
Block Vision of Texas, Inc.	Texas	\$2.20	\$2.29	\$1.83	\$2.29	\$2.20
	Consolidated	\$0.75	\$0.72	\$97.52	\$0.66	\$1.02
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.75	\$1.77	\$1.79	\$3.11	\$1.74
Denticare, Inc	Consolidated	\$4.41	\$4.74	\$6.58	\$6.84	\$5.86
Involve Dental of Texas, Inc.	Consolidated	\$10.11	\$4.47	\$2.32	\$2.02	\$2.24
First Continental Life & Accident Insurance Com	Consolidated	\$2.34	\$2.07	\$5.56	\$7.99	\$12.71
Managed Dentalguard, Inc.	Consolidated	\$1.67	\$1.62	\$1.64	\$2.27	\$1.64
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.66	\$1.72	\$3.31	\$3.27	\$1.62
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.07	\$0.05	\$0.09	\$0.15	\$0.08
Safeguard Health Plans, Inc.	Consolidated	\$2.53	(\$5.25)	\$3.05	\$3.70	\$2.59
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.53	\$2.86	\$3.21	\$4.44	\$3.03
United Dental Care of Texas, Inc.	Consolidated	\$4.29	\$3.80	\$3.80	\$4.48	\$4.60
TOTAL FOR TEXAS SINGLE SERVICE		\$0.95	\$0.83	\$1.12	\$1.08	\$0.96
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.98	\$0.86	\$1.20	\$1.10	\$0.98

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.26	\$2.51	\$2.44	\$1.79	\$0.93
Aetna Dental Inc.	Consolidated	\$14.16	\$14.49	\$9.71	\$10.52	\$15.33
Alpha Dental Programs, Inc.	Texas	\$15.78	\$15.95	\$7.66	\$11.37	\$12.69
	Consolidated	\$10.52	\$10.00	\$8.83	\$9.06	\$6.69
Block Vision of Texas, Inc.	Texas	\$9.81	\$9.41	\$8.04	\$8.34	\$6.13
	Consolidated	\$2.50	\$2.95	\$379.56	\$2.58	\$2.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.79	\$8.93	\$8.62	\$10.33	\$7.22
Denticare, Inc	Consolidated	\$10.75	\$12.66	\$10.18	\$11.98	\$9.21
Involve Dental of Texas, Inc.	Consolidated	\$76.30	\$35.93	\$29.59	\$22.42	\$8.66
First Continental Life & Accident Insurance Com	Consolidated	\$4.14	\$4.22	\$14.94	\$15.10	\$28.91
Managed Dentalguard, Inc.	Consolidated	\$7.81	\$7.67	\$7.58	\$8.65	\$6.98
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.57	\$6.89	\$7.29	\$6.40	\$4.17
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.80	\$1.07	\$0.89	\$0.94	\$0.44
Safeguard Health Plans, Inc.	Consolidated	\$7.81	(\$0.27)	\$7.24	\$7.29	\$6.41
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$8.07	\$7.43	\$9.55	\$12.11	\$12.58
United Dental Care of Texas, Inc.	Consolidated	\$8.49	\$7.92	\$7.55	\$7.68	\$7.75
TOTAL FOR TEXAS SINGLE SERVICE		\$3.76	\$4.00	\$5.12	\$3.70	\$2.64
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.97	\$4.21	\$5.38	\$3.86	\$2.77

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Envolve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.08	(\$0.06)	(\$0.09)	\$0.29	\$1.00
Aetna Dental Inc.	Consolidated	\$11.62	\$12.99	(\$18.73)	\$4.39	\$4.23
	Texas	\$19.82	\$20.54	(\$26.84)	\$10.53	\$6.34
Alpha Dental Programs, Inc.	Consolidated	\$2.15	\$2.36	\$3.19	\$2.71	\$1.63
	Texas	\$2.15	\$2.35	\$3.48	\$2.86	\$1.76
Block Vision of Texas, Inc.	Consolidated	\$0.12	\$0.03	\$49.54	\$0.62	\$0.94
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.36	\$5.29	\$5.53	\$3.96	\$2.28
Denticare, Inc	Consolidated	\$0.08	(\$1.33)	\$2.94	\$1.79	\$4.59
Envolve Dental of Texas, Inc.	Consolidated	\$6.81	\$1.29	(\$10.31)	(\$2.08)	\$8.13
First Continental Life & Accident Insurance Com	Consolidated	\$0.06	\$0.51	(\$1.80)	\$0.78	\$3.24
Managed Dentalguard, Inc.	Consolidated	\$2.10	\$2.52	\$3.46	\$1.21	\$3.04
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.04	\$2.19	\$2.05	\$3.41	\$3.71
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.58	\$0.21	\$0.43	\$0.36	\$0.87
Safeguard Health Plans, Inc.	Consolidated	\$1.72	\$10.49	\$2.24	\$2.95	\$3.73
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$1.05	\$2.16	\$0.11	(\$2.36)	(\$4.12)
United Dental Care of Texas, Inc.	Consolidated	\$1.86	\$2.11	\$2.33	\$2.27	\$1.96
TOTAL FOR TEXAS SINGLE SERVICE		\$0.97	\$0.99	(\$0.19)	\$0.98	\$1.39
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.94	\$0.99	(\$0.24)	\$0.90	\$1.34

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.06	(\$0.06)	(\$0.06)	\$0.23	\$0.79
Aetna Dental Inc.	Consolidated	\$9.27	\$10.37	(\$14.83)	\$3.45	\$3.44
	Texas	\$15.83	\$16.41	(\$21.19)	\$8.27	\$5.15
Alpha Dental Programs, Inc.	Consolidated	\$1.70	\$1.89	\$2.57	\$2.15	\$1.33
	Texas	\$1.65	\$1.86	\$2.87	\$2.27	\$1.45
Block Vision of Texas, Inc.	Consolidated	\$0.11	\$0.02	\$36.15	\$0.50	\$0.79
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.23	\$4.18	\$4.37	\$3.09	\$1.77
Denticare, Inc	Consolidated	\$0.08	(\$1.23)	\$2.32	\$1.24	\$3.67
Involve Dental of Texas, Inc.	Consolidated	\$6.49	\$1.41	(\$8.15)	(\$1.68)	\$6.41
First Continental Life & Accident Insurance Com	Consolidated	\$0.05	\$0.41	(\$1.42)	\$0.61	\$2.56
Managed Dentalguard, Inc.	Consolidated	\$1.66	\$2.02	\$2.75	\$0.80	\$2.40
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.19	\$1.73	\$1.33	\$2.49	\$2.93
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.46	\$0.17	\$0.34	\$0.29	\$0.68
Safeguard Health Plans, Inc.	Consolidated	\$1.38	\$10.05	\$1.77	\$2.17	\$2.96
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.77	\$1.79	\$0.17	(\$2.04)	(\$3.26)
United Dental Care of Texas, Inc.	Consolidated	\$1.47	\$1.65	\$1.87	\$1.61	\$1.43
TOTAL FOR TEXAS SINGLE SERVICE		\$0.78	\$0.80	(\$0.15)	\$0.77	\$1.11
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.75	\$0.80	(\$0.19)	\$0.71	\$1.07

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.07	\$0.02	\$0.00	\$0.23	\$0.52
Aetna Dental Inc.	Consolidated	\$6.34	\$7.68	\$2.06	\$3.45	\$3.45
	Texas	\$11.27	\$12.98	\$4.41	\$8.27	\$6.71
Alpha Dental Programs, Inc.	Consolidated	\$1.83	\$1.85	\$2.08	\$2.15	\$1.74
	Texas	\$1.79	\$1.82	\$2.16	\$2.27	\$1.86
Block Vision of Texas, Inc.	Consolidated	\$0.02	\$0.02	\$0.10	\$0.50	\$0.65
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.26	\$4.23	\$4.27	\$3.09	\$2.43
Denticare, Inc	Consolidated	\$0.31	(\$0.12)	\$0.17	\$1.24	\$2.45
Involve Dental of Texas, Inc.	Consolidated	\$3.35	\$1.41	(\$1.57)	(\$1.68)	\$2.46
First Continental Life & Accident Insurance Com	Consolidated	\$0.12	\$0.22	(\$0.04)	\$0.61	\$1.29
Managed Dentalguard, Inc.	Consolidated	\$1.98	\$1.99	\$2.17	\$0.80	\$1.58
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.05	\$2.62	\$2.30	\$2.49	\$2.71
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.37	\$0.31	\$0.32	\$0.29	\$0.48
Safeguard Health Plans, Inc.	Consolidated	\$2.29	\$4.86	\$2.02	\$2.17	\$2.56
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.45	\$0.89	\$0.71	(\$2.04)	(\$2.65)
United Dental Care of Texas, Inc.	Consolidated	\$1.61	\$1.62	\$1.68	\$1.61	\$1.52
TOTAL FOR TEXAS SINGLE SERVICE		\$0.66	\$0.70	\$0.51	\$0.77	\$0.94
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.63	\$0.69	\$0.49	\$0.71	\$0.89