

PUBLIC

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

End of Worksheet

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2015**

3/16/16 10:16 AM

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

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

Source: **S1215Q.xlsx**
 HMO Financial Statements

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

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302		AECC Total Vision Health Plan of Texas, Inc.	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Insurance	06/03/88	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	03/24/00	Consolidated										
28-	94475	95247		MNM-1997, Inc.	01/00/00	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		Team Dental, Inc.	06/07/12	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

*Only operates in one service area

**Health Maintenance Organizations
Operations**

	AEEC 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.
As of 12/31/15	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	#N/A	Consolidated
Tot. Member Months (CP)	4,313,984	726,440	475,209	523,512	417,046	6,774,009	485,472	669,166	183,106	224,084
Tot. Member Months (YTD)	16,948,904	2,898,549	1,881,412	2,318,242	1,884,701	26,901,605	1,957,366	2,735,578	724,747	915,221
Dec 14/Tot. Member Months (YTD)	17,158,937	2,947,380	1,924,958	2,189,742	1,758,023	25,315,283	2,098,483	2,801,566	0	718,227
Total Membrs Dec 15	1,439,828	241,730	158,097	173,408	138,004	2,248,738	161,514	225,910	60,943	74,257
% Share in each market										
Total Members Dec 14	1,408,343	244,493	160,445	198,813	162,356	2,258,601	175,699	232,428	0	58,453
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	1,334	0	0	0	31,453
Tot Non-Physician (P7 C1 L8)	0	354,452	304,966	76,310	60,239	86,431	0	2	0	0
Total	0	354,452	304,966	76,310	60,239	87,765	0	2	0	31,453
Current Period										
Comm. Prem (CP)	\$0	\$9,855,473	\$7,389,203	\$6,202,483	\$4,746,549	\$3,793,986	\$7,936,430	\$7,179,075	\$1,103,296	\$2,224,620
Comm. Prem (YTD)	\$0	\$39,759,711	\$30,012,730	\$25,131,281	\$19,381,297	\$15,288,323	\$32,017,995	\$29,695,984	\$5,335,668	\$9,144,281
Total Premium (CP)	\$0	\$9,855,473	\$7,389,203	\$6,202,483	\$4,746,549	\$3,793,986	\$7,936,430	\$7,179,075	\$1,103,296	\$2,224,620
Total Premium (YTD)	\$0	\$39,759,711	\$30,012,730	\$25,131,281	\$19,381,297	\$15,288,323	\$32,017,995	\$29,695,984	\$5,335,668	\$9,144,281
ACTUAL PMPM '15 YTD										
Commercial Premium	\$0.00	\$13.72	\$15.95	\$10.84	\$10.28	\$0.57	\$16.36	\$10.86	\$7.36	\$9.99
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$13.72	\$15.95	\$10.84	\$10.28	\$0.57	\$16.36	\$10.86	\$7.36	\$9.99
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.59	\$13.72	\$15.95	\$11.04	\$10.51	\$2.05	\$16.36	\$10.86	\$20.90	\$9.99
Total Med & Hosp	\$2.17	\$7.81	\$7.15	\$6.32	\$5.64	\$1.70	\$6.82	\$5.33	\$12.81	\$6.19
Total Admin. & Other Exp	\$0.25	\$3.07	\$3.56	\$1.92	\$1.85	\$0.26	\$2.20	\$4.01	\$0.71	\$1.80
TOTAL EXPENSES	\$2.42	\$10.88	\$10.71	\$8.25	\$7.49	\$1.95	\$9.02	\$9.34	\$13.52	\$7.98
INCOME (loss)	\$0.11	\$1.87	\$3.44	\$1.84	\$1.96	\$0.07	\$4.67	\$0.93	\$5.64	\$1.26
INCOME (loss) Dec 14	\$0.08	\$2.22	\$3.99	\$1.87	\$1.56	\$0.08	\$4.35	\$0.27	\$0.00	\$1.19
M & H/Total Prems (%)	0.00%	56.93%	44.82%	58.33%	54.87%	298.29%	41.72%	49.06%	173.93%	61.91%
M & H/Total Expenses (%)	89.72%	71.75%	66.73%	76.66%	75.29%	86.92%	75.64%	57.02%	94.72%	77.49%
Admin/Total Expenses (%)	10.28%	28.25%	33.27%	23.34%	24.71%	13.08%	24.36%	42.98%	5.28%	22.51%
ACTUAL REV/EXP '15 YTD										
Other Revenue	\$0	\$0	\$0	\$77,625	\$52,995	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$43,958,242	\$39,760,537	\$30,013,234	\$25,582,359	\$19,807,609	\$55,033,645	\$32,017,995	\$29,707,310	\$15,143,603	\$9,140,900
Total Med & Hosp	\$36,861,717	\$22,633,277	\$13,451,527	\$14,659,773	\$10,633,770	\$45,603,651	\$13,358,535	\$14,569,074	\$9,280,576	\$5,661,508
Total Admin. & Other Exp	\$4,221,452	\$8,909,277	\$6,706,249	\$4,462,240	\$3,490,202	\$6,861,759	\$4,301,879	\$10,981,883	\$517,021	\$1,644,411
TOTAL EXPENSES	\$41,083,169	\$31,542,554	\$20,157,776	\$19,122,013	\$14,123,972	\$52,465,410	\$17,660,414	\$25,550,957	\$9,797,597	\$7,305,919
INCOME (loss)	\$1,886,769	\$5,417,801	\$6,469,944	\$4,272,253	\$3,691,518	\$1,799,654	\$9,136,919	\$2,551,723	\$4,084,323	\$1,149,606
INCOME (loss) Dec 14	\$1,312,702	\$6,531,043	\$7,682,197	\$4,089,433	\$2,742,263	\$2,053,226	\$9,118,094	\$748,528	\$0	\$857,999
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	(\$7,219)	\$3,127,612	\$3,223,622	\$1,524,674	\$1,130,327	\$1,492,484	\$3,847,263	\$891,102	\$5,478,408	\$343,279
After Tax Net Inc (CP)	\$5,584	\$2,083,067	\$2,158,704	\$991,213	\$804,720	\$1,123,840	\$2,548,482	\$597,876	\$4,149,210	\$210,144
Before Tax Net Inc (Annual)	\$2,984,912	\$8,312,516	\$9,926,817	\$6,572,428	\$5,571,555	\$2,595,540	\$14,358,044	\$4,166,190	\$5,380,096	\$1,861,778
After Tax Net Inc (Annual)	\$1,886,769	\$5,417,801	\$6,469,944	\$4,272,253	\$3,691,518	\$1,799,654	\$9,136,919	\$2,551,723	\$4,084,323	\$1,149,606

* 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.
As of 12/31/15	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	0	446,797	194,640	244,031	0	13,472	148,117
Tot. Member Months (YTD)	0	1,828,833	779,827	1,050,310	0	50,930	602,646
Dec 14/Tot. Member Months (YTD)	704,346	1,826,169	723,485	1,147,000	0	54,788	618,724
Total Membrs Dec 15	0	148,585	64,926	81,150	0	4,518	49,133
% Share in each market							
Total Members Dec 14	62,295	150,288	60,649	92,921	0	4,713	51,057
O/P encounters							
Tot Physician (P7 C1 L8)	0	0	0	0	0	5,395	0
Tot Non-Physician (P7 C1 L8)	0	0	0	44,784	0	0	11,099
Total	0	0	0	44,784	0	5,395	11,099
Current Period							
Comm. Prem (CP)	\$0	\$3,802,057	\$0	\$2,378,208	\$0	\$177,211	\$1,366,456
Comm. Prem (YTD)	\$0	\$15,693,183	\$0	\$9,952,643	\$0	\$711,333	\$5,587,609
Total Premium (CP)	\$0	\$3,802,057	\$0	\$2,378,208	\$0	\$177,211	\$1,366,456
Total Premium (YTD)	\$0	\$15,693,183	\$0	\$9,952,643	\$0	\$711,333	\$5,587,609
ACTUAL PMPM '15 YTD							
Commercial Premium	\$0.00	\$8.58	\$0.00	\$9.48	\$0.00	\$13.97	\$9.27
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	\$8.58	\$0.00	\$9.48	\$0.00	\$13.97	\$9.27
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$8.58	\$2.06	\$9.45	\$0.00	\$13.97	\$9.27
Total Med & Hosp	\$0.00	\$4.88	\$1.16	\$4.96	\$0.00	\$8.48	\$3.88
Total Admin. & Other Exp	\$0.00	\$1.32	\$0.38	\$3.87	\$0.00	\$4.28	\$3.05
TOTAL EXPENSES	\$0.00	\$6.19	\$1.54	\$8.83	\$0.00	\$12.76	\$6.93
INCOME (loss)	\$0.00	\$1.51	\$0.34	\$0.41	\$0.00	\$0.51	\$1.48
INCOME (loss) Dec 14	\$0.10	\$1.62	\$0.45	\$0.70	\$0.00	\$2.59	\$1.46
M & H/Total Prems (%)	0.00%	56.84%	0.00%	52.34%	0.00%	60.73%	41.82%
M & H/Total Expenses (%)	0.00%	78.74%	75.36%	56.17%	0.00%	66.45%	55.94%
Admin/Total Expenses (%)	0.00%	21.26%	24.64%	43.83%	100.00%	33.55%	44.06%
ACTUAL REV/EXP '15 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$15,693,183	\$1,608,353	\$9,930,633	\$0	\$711,333	\$5,589,278
Total Med & Hosp	\$0	\$8,919,441	\$906,274	\$5,208,798	\$0	\$431,981	\$2,336,767
Total Admin. & Other Exp	\$0	\$2,407,580	\$296,343	\$4,064,668	(\$7,286)	\$218,128	\$1,840,215
TOTAL EXPENSES	\$0	\$11,327,021	\$1,202,617	\$9,273,466	(\$7,286)	\$650,109	\$4,176,982
INCOME (loss)	\$0	\$2,758,854	\$264,245	\$434,515	\$6,774	\$25,942	\$890,747
INCOME (loss) Dec 14	\$71,055	\$2,949,658	\$326,869	\$800,927	(\$13,470)	\$142,076	\$906,024
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$0	\$1,101,657	\$131,545	\$377,922	\$6,774	(\$5,183)	\$333,729
After Tax Net Inc (CP)	\$0	\$718,863	\$85,663	\$245,042	\$6,774	(\$2,401)	\$211,533
Before Tax Net Inc (Annual)	\$0	\$4,393,552	\$406,287	\$800,175	\$6,774	\$49,372	\$1,439,873
After Tax Net Inc (Annual)	\$0	\$2,758,854	\$264,245	\$434,515	\$6,774	\$25,942	\$890,747

* Only operates in one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$10,287,914	\$10,118,117	\$9,820,360	\$9,965,761	\$9,855,473
	Texas	\$7,979,900	\$7,733,967	\$7,546,054	\$7,343,506	\$7,389,203
Alpha Dental Programs, Inc.	Consolidated	\$4,988,313	\$6,455,724	\$6,060,542	\$6,412,532	\$6,202,483
	Texas	\$3,631,956	\$5,036,474	\$4,691,728	\$4,906,546	\$4,746,549
Block Vision of Texas, Inc.	Consolidated	\$3,645,834	\$3,923,626	\$3,842,560	\$3,728,151	\$3,793,986
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,502,049	\$8,094,854	\$7,872,539	\$8,114,172	\$7,936,430
Denticare, Inc	Consolidated	\$7,433,132	\$7,528,179	\$7,542,967	\$7,445,763	\$7,179,075
First Continental Life & Accident Insurance Co	Consolidated	\$0	\$1,489,306	\$1,408,268	\$1,334,798	\$1,103,296
Managed Dentalguard, Inc.	Consolidated	\$1,766,794	\$2,338,409	\$2,356,923	\$2,224,329	\$2,224,620
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$1,514,414	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$4,009,042	\$3,987,852	\$4,008,417	\$3,894,857	\$3,802,057
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$2,608,713	\$2,669,053	\$2,475,812	\$2,429,570	\$2,378,208
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$208,703	\$184,925	\$173,426	\$175,771	\$177,211
United Dental Care of Texas, Inc.	Consolidated	\$1,398,555	\$1,437,140	\$1,396,673	\$1,387,340	\$1,366,456
TOTAL FOR TEXAS SINGLE SERVICE		\$38,690,050	\$40,435,933	\$39,306,950	\$39,089,946	\$38,295,034
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$46,363,463	\$46,737,879	\$45,550,219	\$45,778,246	\$44,915,999

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$155,413	\$152,667	\$154,416	\$152,699	\$155,258
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	\$18,870	\$19,309	\$17,174	\$15,150	\$15,657
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 C	Consolidated	\$0	\$1,429,465	\$1,535,323	\$1,631,455	\$1,133,747
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
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		\$174,283	\$1,601,441	\$1,706,913	\$1,799,304	\$1,304,662
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$174,283	\$171,976	\$171,590	\$167,849	\$170,915

INCOME STATEMENT DATA
FOURTH QUARTER 2015
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,018,145	\$10,429,435	\$9,925,130	\$10,787,535	\$12,201,102
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	\$9,640,999	\$9,701,052	\$9,799,999	\$10,020,090	\$10,156,891
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 C	Consolidated	\$0	\$965,201	\$1,335,501	\$967,164	\$810,079
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$184,582	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$372,959	\$403,694	\$402,689	\$400,746	\$401,224
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		\$20,216,685	\$21,499,382	\$21,463,319	\$22,175,535	\$23,569,296
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$20,216,685	\$20,534,181	\$20,127,818	\$21,208,371	\$22,759,217

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,173,558	\$10,582,102	\$10,079,546	\$10,940,234	\$12,356,360
Aetna Dental Inc.	Consolidated	\$10,287,887	\$10,118,389	\$9,820,762	\$9,965,821	\$9,855,565
	Texas	\$7,979,857	\$7,734,227	\$7,546,211	\$7,343,584	\$7,389,212
Alpha Dental Programs, Inc.	Consolidated	\$5,000,403	\$6,486,549	\$6,655,845	\$6,246,301	\$6,193,664
	Texas	\$3,640,986	\$5,054,054	\$5,230,514	\$4,789,324	\$4,733,717
Block Vision of Texas, Inc.	Consolidated	\$13,305,703	\$13,643,987	\$13,659,733	\$13,763,391	\$13,966,534
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,502,049	\$8,094,854	\$7,872,539	\$8,114,172	\$7,936,430
Denticare, Inc	Consolidated	\$7,429,620	\$7,506,294	\$7,553,048	\$7,468,478	\$7,179,490
First Continental Life & Accident Insurance C	Consolidated	\$0	\$3,883,972	\$4,279,092	\$3,933,417	\$3,047,122
Managed Dentalguard, Inc.	Consolidated	\$1,759,133	\$2,346,193	\$2,356,923	\$2,224,085	\$2,213,699
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$1,698,996	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$4,009,042	\$3,987,852	\$4,008,417	\$3,894,857	\$3,802,057
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$372,959	\$403,694	\$402,689	\$400,746	\$401,224
Safeguard Health Plans, Inc.	Consolidated	\$2,695,300	\$2,653,297	\$2,482,494	\$2,432,938	\$2,361,904
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$208,702	\$184,925	\$173,426	\$175,771	\$177,211
United Dental Care of Texas, Inc.	Consolidated	\$1,410,705	\$1,409,787	\$1,405,755	\$1,397,390	\$1,376,346
TOTAL FOR TEXAS SINGLE SERVICE		\$59,177,568	\$63,497,386	\$63,041,970	\$62,983,530	\$63,139,249
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$66,854,057	\$67,417,923	\$66,471,177	\$67,024,184	\$67,820,484

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$8,537,606	\$8,378,550	\$7,700,880	\$9,707,734	\$11,074,553
Aetna Dental Inc.	Consolidated	\$5,618,552	\$4,866,207	\$6,111,669	\$6,001,121	\$5,654,280
	Texas	\$3,438,028	\$2,671,306	\$3,744,787	\$3,646,574	\$3,388,860
Alpha Dental Programs, Inc.	Consolidated	\$3,514,102	\$3,336,234	\$3,731,993	\$3,912,807	\$3,678,739
	Texas	\$2,801,409	\$2,417,611	\$2,740,012	\$2,829,321	\$2,646,826
Block Vision of Texas, Inc.	Consolidated	\$10,111,925	\$11,810,006	\$9,626,214	\$13,222,377	\$10,945,054
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,656,990	\$3,331,987	\$3,447,599	\$3,403,018	\$3,175,931
Denticare, Inc	Consolidated	\$4,096,276	\$3,917,646	\$4,372,402	\$2,441,211	\$3,837,815
First Continental Life & Accident Insurance C	Consolidated	\$0	\$2,302,041	\$2,572,680	\$2,434,948	\$1,970,907
Managed Dentalguard, Inc.	Consolidated	\$1,108,114	\$1,431,707	\$1,351,620	\$1,364,937	\$1,513,244
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$891,164	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,162,086	\$2,381,679	\$2,206,832	\$2,202,141	\$2,128,789
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$186,556	\$280,363	\$204,456	\$231,908	\$189,547
Safeguard Health Plans, Inc.	Consolidated	\$1,346,867	\$1,251,185	\$1,486,418	\$1,309,451	\$1,161,744
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$99,501	\$95,172	\$125,675	\$94,173	\$116,961
United Dental Care of Texas, Inc.	Consolidated	\$576,665	\$549,144	\$579,845	\$607,533	\$600,245
TOTAL FOR TEXAS SINGLE SERVICE		\$36,851,101	\$38,436,718	\$37,952,588	\$41,293,185	\$40,621,687
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$41,906,404	\$41,629,880	\$40,945,603	\$44,498,411	\$44,076,902

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

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$884,452	\$882,006	\$936,375	\$1,081,772	\$1,321,299
Aetna Dental Inc.	Consolidated	\$2,165,740	\$2,955,112	\$1,991,506	\$2,879,500	\$1,083,159
	Texas	\$1,593,626	\$2,244,874	\$1,546,690	\$2,130,936	\$783,749
Alpha Dental Programs, Inc.	Consolidated	\$1,101,502	\$1,095,849	\$1,151,749	\$1,184,047	\$1,030,595
	Texas	\$835,926	\$868,228	\$889,892	\$959,338	\$772,744
Block Vision of Texas, Inc.	Consolidated	\$1,413,283	\$1,893,474	\$1,799,201	\$1,634,148	\$1,534,936
Cigna Dental Health of Texas, Inc.	Consolidated	\$986,865	\$1,571,732	\$911,127	\$907,643	\$911,377
Denticare, Inc	Consolidated	\$2,482,090	\$3,195,252	\$2,880,205	\$2,452,627	\$2,453,799
First Continental Life & Accident Insurance C	Consolidated	\$0	\$1,600,521	\$1,636,298	\$1,672,749	(\$4,392,547)
Managed Dentalguard, Inc.	Consolidated	\$317,590	\$452,738	\$447,225	\$380,063	\$364,385
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$641,043	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$512,172	\$815,029	\$516,312	\$494,320	\$581,919
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$57,689	\$90,831	\$65,077	\$60,157	\$80,278
Safeguard Health Plans, Inc.	Consolidated	\$1,075,067	\$1,213,762	\$1,019,174	\$981,671	\$850,061
Team Dental, Inc.	Consolidated	\$2,177	\$1,063	\$5,582	\$641	(\$7,286)
United Concordia Dental Plans of Texas	Consolidated	\$30,327	\$68,872	\$40,997	\$46,031	\$62,228
United Dental Care of Texas, Inc.	Consolidated	\$467,367	\$466,375	\$466,050	\$460,912	\$446,878
TOTAL FOR TEXAS SINGLE SERVICE		\$10,787,502	\$14,549,728	\$12,643,893	\$12,768,688	\$5,181,901
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12,137,364	\$14,702,095	\$12,230,580	\$12,563,532	\$10,713,627

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$9,422,058	\$9,260,556	\$8,637,255	\$10,789,506	\$12,395,852
Aetna Dental Inc.	Consolidated	\$7,784,292	\$7,821,319	\$8,103,175	\$8,880,621	\$6,737,439
	Texas	\$5,031,654	\$4,916,180	\$5,291,477	\$5,777,510	\$4,172,609
Alpha Dental Programs, Inc.	Consolidated	\$4,615,604	\$4,432,083	\$4,883,742	\$5,096,854	\$4,709,334
	Texas	\$3,637,335	\$3,285,839	\$3,629,904	\$3,788,659	\$3,419,570
Block Vision of Texas, Inc.	Consolidated	\$11,525,208	\$13,703,480	\$11,425,415	\$14,856,525	\$12,479,990
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,643,855	\$4,903,719	\$4,358,726	\$4,310,661	\$4,087,308
Denticare, Inc	Consolidated	\$6,578,366	\$7,112,898	\$7,252,607	\$4,893,838	\$6,291,614
First Continental Life & Accident Insurance Co	Consolidated	\$0	\$3,902,562	\$4,208,978	\$4,107,697	(\$2,421,640)
Managed Dentalguard, Inc.	Consolidated	\$1,425,704	\$1,884,445	\$1,798,845	\$1,745,000	\$1,877,629
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$1,532,207	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,674,258	\$3,196,708	\$2,723,144	\$2,696,461	\$2,710,708
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$244,245	\$371,194	\$269,533	\$292,065	\$269,825
Safeguard Health Plans, Inc.	Consolidated	\$2,421,934	\$2,464,947	\$2,505,592	\$2,291,122	\$2,011,805
Team Dental, Inc.	Consolidated	\$2,177	\$1,063	\$5,582	\$641	(\$7,286)
United Concordia Dental Plans of Texas	Consolidated	\$129,828	\$164,044	\$166,672	\$140,204	\$179,189
United Dental Care of Texas, Inc.	Consolidated	\$1,044,032	\$1,015,519	\$1,045,895	\$1,068,445	\$1,047,123
TOTAL FOR TEXAS SINGLE SERVICE		\$47,638,603	\$52,986,446	\$50,596,481	\$54,061,873	\$45,803,588
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$54,043,768	\$56,331,975	\$53,176,183	\$57,061,943	\$54,790,530

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$764,790	\$1,345,107	\$1,467,597	\$179,427	(\$7,219)
Aetna Dental Inc.	Consolidated	\$2,529,208	\$2,336,631	\$1,743,152	\$1,105,121	\$3,127,612
	Texas	\$2,968,023	\$2,848,286	\$2,274,404	\$1,580,505	\$3,223,622
Alpha Dental Programs, Inc.	Consolidated	\$405,464	\$2,074,472	\$1,796,268	\$1,177,014	\$1,524,674
	Texas	\$24,316	\$1,788,221	\$1,624,775	\$1,028,232	\$1,130,327
Block Vision of Texas, Inc.	Consolidated	\$1,785,233	(\$51,068)	\$2,240,682	(\$1,086,558)	\$1,492,484
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,855,182	\$3,192,858	\$3,514,682	\$3,803,241	\$3,847,263
Denticare, Inc	Consolidated	\$852,715	\$395,217	\$302,811	\$2,577,060	\$891,102
First Continental Life & Accident Insurance Co.	Consolidated	\$0	(\$10,174)	\$78,275	(\$166,413)	\$5,478,408
Managed Dentalguard, Inc.	Consolidated	\$338,626	\$467,784	\$564,838	\$485,877	\$343,279
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$168,207	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,342,518	\$794,997	\$1,291,830	\$1,205,068	\$1,101,657
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$128,824	\$32,618	\$133,315	\$108,809	\$131,545
Safeguard Health Plans, Inc.	Consolidated	\$312,165	\$234,938	\$8,059	\$179,256	\$377,922
Team Dental, Inc.	Consolidated	(\$1,996)	(\$893)	(\$5,411)	(\$470)	\$6,774
United Concordia Dental Plans of Texas	Consolidated	\$77,955	\$20,001	\$2,162	\$32,392	(\$5,183)
United Dental Care of Texas, Inc.	Consolidated	\$374,073	\$401,863	\$367,543	\$336,738	\$333,729
TOTAL FOR TEXAS SINGLE SERVICE		\$11,648,113	\$10,664,758	\$12,573,732	\$9,058,096	\$17,244,053
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12,932,964	\$11,244,525	\$13,427,528	\$10,102,975	\$13,165,639

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$526,140	\$851,411	\$912,648	\$117,126	\$5,584
Aetna Dental Inc.	Consolidated	\$1,765,344	\$1,289,446	\$1,198,028	\$847,260	\$2,083,067
	Texas	\$2,071,962	\$1,571,797	\$1,551,544	\$1,187,899	\$2,158,704
Alpha Dental Programs, Inc.	Consolidated	\$260,875	\$1,348,407	\$1,167,574	\$765,059	\$991,213
	Texas	(\$120,273)	\$1,161,919	\$1,140,085	\$584,794	\$804,720
Block Vision of Texas, Inc.	Consolidated	\$1,366,551	(\$51,068)	\$1,474,317	(\$747,435)	\$1,123,840
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,457,903	\$2,028,430	\$2,230,867	\$2,329,140	\$2,548,482
Denticare, Inc	Consolidated	\$573,558	\$153,463	\$91,021	\$1,709,363	\$597,876
First Continental Life & Accident Insurance Co	Consolidated	\$0	(\$6,714)	\$51,660	(\$109,833)	\$4,149,210
Managed Dentalguard, Inc.	Consolidated	\$220,205	\$257,273	\$366,542	\$315,647	\$210,144
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$111,012	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$870,098	\$417,151	\$841,191	\$781,649	\$718,863
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$89,523	\$19,194	\$88,662	\$70,726	\$85,663
Safeguard Health Plans, Inc.	Consolidated	\$212,254	\$78,190	\$7,181	\$104,102	\$245,042
Team Dental, Inc.	Consolidated	(\$1,996)	(\$893)	(\$5,411)	(\$470)	\$6,774
United Concordia Dental Plans of Texas	Consolidated	\$50,783	\$7,121	\$474	\$20,748	(\$2,401)
United Dental Care of Texas, Inc.	Consolidated	\$250,122	\$221,516	\$241,521	\$216,177	\$211,533
TOTAL FOR TEXAS SINGLE SERVICE		\$7,807,744	\$6,291,639	\$8,151,111	\$5,797,984	\$12,145,171
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8,752,372	\$6,619,641	\$8,614,615	\$6,529,092	\$8,825,680

INCOME STATEMENT DATA
FOURTH QUARTER 2015
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,312,702	\$851,411	\$1,764,059	\$1,881,185	\$1,886,769
Aetna Dental Inc.	Consolidated	\$6,531,043	\$1,289,446	\$2,487,474	\$3,334,734	\$5,417,801
	Texas	\$7,682,197	\$1,571,797	\$3,123,341	\$4,311,240	\$6,469,944
Alpha Dental Programs, Inc.	Consolidated	\$4,089,433	\$1,348,407	\$2,515,981	\$3,281,040	\$4,272,253
	Texas	\$2,742,263	\$1,161,919	\$2,302,004	\$2,886,798	\$3,691,518
Block Vision of Texas, Inc.	Consolidated	\$2,053,226	(\$51,068)	\$1,423,249	\$675,814	\$1,799,654
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,118,094	\$2,028,430	\$4,259,297	\$6,588,437	\$9,136,919
Denticare, Inc	Consolidated	\$748,528	\$153,463	\$244,484	\$1,953,847	\$2,551,723
First Continental Life & Accident Insurance C	Consolidated	\$0	(\$6,714)	\$44,946	(\$64,887)	\$4,084,323
Managed Dentalguard, Inc.	Consolidated	\$857,999	\$257,273	\$623,815	\$939,462	\$1,149,606
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$71,055	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,949,658	\$417,151	\$1,258,342	\$2,039,991	\$2,758,854
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$326,869	\$19,194	\$107,856	\$178,582	\$264,245
Safeguard Health Plans, Inc.	Consolidated	\$800,927	\$78,190	\$85,371	\$189,473	\$434,515
Team Dental, Inc.	Consolidated	(\$13,470)	(\$893)	(\$6,304)	(\$6,774)	\$6,774
United Concordia Dental Plans of Texas	Consolidated	\$142,076	\$7,121	\$7,595	\$28,343	\$25,942
United Dental Care of Texas, Inc.	Consolidated	\$906,024	\$221,516	\$463,037	\$679,214	\$890,747
TOTAL FOR TEXAS SINGLE SERVICE		\$26,748,490	\$6,291,639	\$14,442,750	\$20,240,734	\$32,392,679
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$29,894,164	\$6,619,641	\$15,234,256	\$21,763,348	\$30,595,802

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,408,343	1,419,575	1,630,228	1,464,620	1,439,828
Aetna Dental Inc.	Consolidated	244,493	242,882	239,876	242,618	241,730
	Texas	160,445	156,952	155,237	158,686	158,097
Alpha Dental Programs, Inc.	Consolidated	198,813	227,859	198,107	178,447	173,408
	Texas	162,356	190,830	161,252	142,853	138,004
Block Vision of Texas, Inc.	Consolidated	2,258,601	2,217,912	2,229,212	2,263,048	2,248,738
Cigna Dental Health of Texas, Inc.	Consolidated	175,699	164,671	162,980	162,489	161,514
Denticare, Inc	Consolidated	232,428	233,143	233,812	228,987	225,910
First Continental Life & Accident Insurance C	Consolidated	0	60,205	58,968	59,636	60,943
Managed Dentalguard, Inc.	Consolidated	58,453	119,621	88,458	46,524	74,257
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	62,295	0	0	0	0
National Pacific Dental, Inc.	Consolidated	150,288	155,529	153,763	147,938	148,585
Eyemed Vision Care HMO of Texas Inc.	Consolidated	60,649	65,138	64,832	64,734	64,926
Safeguard Health Plans, Inc.	Consolidated	92,921	91,414	89,469	81,251	81,150
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,713	4,162	4,092	4,361	4,518
United Dental Care of Texas, Inc.	Consolidated	51,057	50,670	50,973	50,656	49,133
TOTAL FOR TEXAS SINGLE SERVICE		4,727,960	4,774,293	4,929,513	4,727,845	4,707,018
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,998,753	4,992,576	5,145,802	4,935,673	4,974,640

INCOME STATEMENT DATA
FOURTH QUARTER 2015
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	2,076,848	4,246,297	5,482,674	2,905,949	4,313,984
Aetna Dental Inc.	Consolidated	736,234	731,338	721,324	719,447	726,440
	Texas	482,607	472,701	466,666	466,836	475,209
Alpha Dental Programs, Inc.	Consolidated	593,288	657,702	591,663	545,365	523,512
	Texas	484,407	548,011	481,465	438,179	417,046
Block Vision of Texas, Inc.	Consolidated	6,735,032	6,708,561	6,711,463	6,707,572	6,774,009
Cigna Dental Health of Texas, Inc.	Consolidated	526,606	493,095	489,803	488,996	485,472
Denticare, Inc	Consolidated	651,172	688,909	693,534	683,969	669,166
First Continental Life & Accident Insurance Co.	Consolidated	0	181,616	179,133	180,892	183,106
Managed Dentalguard, Inc.	Consolidated	174,845	235,433	246,482	209,222	224,084
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	186,882	0	0	0	0
National Pacific Dental, Inc.	Consolidated	454,442	462,866	464,180	454,990	446,797
Eyemed Vision Care HMO of Texas Inc.	Consolidated	181,761	195,767	194,920	194,500	194,640
Safeguard Health Plans, Inc.	Consolidated	278,392	276,665	269,754	259,860	244,031
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	14,009	12,563	12,252	12,643	13,472
United Dental Care of Texas, Inc.	Consolidated	152,199	151,652	152,885	149,992	148,117
TOTAL FOR TEXAS SINGLE SERVICE		11,944,760	14,211,270	15,381,031	12,698,610	14,142,336
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,761,710	15,042,464	16,210,067	13,513,397	14,946,830

INCOME STATEMENT DATA
FOURTH QUARTER 2015
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	17,158,937	4,246,297	9,728,971	12,634,920	16,948,904
Aetna Dental Inc.	Consolidated	2,947,380	731,338	1,452,662	2,172,109	2,898,549
	Texas	1,924,958	472,701	939,367	1,406,203	1,881,412
Alpha Dental Programs, Inc.	Consolidated	2,189,742	657,702	1,249,365	1,794,730	2,318,242
	Texas	1,758,023	548,011	1,029,476	1,467,655	1,884,701
Block Vision of Texas, Inc.	Consolidated	25,315,283	6,708,561	13,420,024	20,127,596	26,901,605
Cigna Dental Health of Texas, Inc.	Consolidated	2,098,483	493,095	982,898	1,471,894	1,957,366
Denticare, Inc	Consolidated	2,801,566	688,909	1,382,443	2,066,412	2,735,578
First Continental Life & Accident Insurance C	Consolidated	0	181,616	360,749	541,641	724,747
Managed Dentalguard, Inc.	Consolidated	718,227	235,433	481,915	691,137	915,221
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	704,346	0	0	0	0
National Pacific Dental, Inc.	Consolidated	1,826,169	462,866	927,046	1,382,036	1,828,833
Eyemed Vision Care HMO of Texas Inc.	Consolidated	723,485	195,767	390,687	585,187	779,827
Safeguard Health Plans, Inc.	Consolidated	1,147,000	276,665	546,419	806,279	1,050,310
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	54,788	12,563	24,815	37,458	50,930
United Dental Care of Texas, Inc.	Consolidated	618,724	151,652	304,537	454,529	602,646
TOTAL FOR TEXAS SINGLE SERVICE		55,023,820	14,211,270	29,592,301	42,290,911	56,433,247
TOTAL FOR SINGLE SERVICE (IND WIDE)		58,304,130	15,042,464	31,252,531	44,765,928	59,712,758

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	244,493	242,882	239,876	242,618	241,730
	Texas	160,445	156,952	155,237	158,686	158,097
Alpha Dental Programs, Inc.	Consolidated	198,813	227,859	198,107	178,447	173,408
	Texas	162,356	190,830	161,252	142,853	138,004
Block Vision of Texas, Inc.	Consolidated	243,442	247,446	240,210	231,710	233,740
Cigna Dental Health of Texas, Inc.	Consolidated	175,699	164,671	162,980	162,489	161,514
Denticare, Inc	Consolidated	232,428	233,143	233,812	228,987	225,910
First Continental Life & Accident Insurance Co	Consolidated	0	26,175	25,776	25,622	25,374
Managed Dentalguard, Inc.	Consolidated	58,453	119,621	88,458	46,524	74,257
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	26,960	0	0	0	0
National Pacific Dental, Inc.	Consolidated	150,288	155,529	153,763	147,938	148,585
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	92,921	91,414	89,469	81,251	81,150
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,713	4,162	4,092	4,361	4,518
United Dental Care of Texas, Inc.	Consolidated	51,057	50,670	50,973	50,656	49,133
TOTAL FOR TEXAS SINGLE SERVICE		1,208,474	1,285,084	1,212,259	1,133,139	1,151,697
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,479,267	1,537,397	1,461,740	1,374,981	1,393,945

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	736,234	731,338	721,324	719,447	726,440
	Texas	482,607	472,701	466,666	466,836	475,209
Alpha Dental Programs, Inc.	Consolidated	593,288	657,702	591,663	545,365	523,512
	Texas	484,407	548,011	481,465	438,179	417,046
Block Vision of Texas, Inc.	Consolidated	731,071	743,378	729,243	708,394	699,209
Cigna Dental Health of Texas, Inc.	Consolidated	526,606	493,095	489,803	488,996	485,472
Denticare, Inc	Consolidated	651,172	688,909	693,534	683,969	669,166
First Continental Life & Accident Insurance Co	Consolidated	0	78,922	77,453	76,663	76,723
Managed Dentalguard, Inc.	Consolidated	174,845	235,433	246,482	209,222	224,084
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	81,231	0	0	0	0
National Pacific Dental, Inc.	Consolidated	454,442	462,866	464,180	454,990	446,797
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	278,392	276,665	269,754	259,860	244,031
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	14,009	12,563	12,252	12,643	13,472
United Dental Care of Texas, Inc.	Consolidated	152,199	151,652	152,885	149,992	148,117
TOTAL FOR TEXAS SINGLE SERVICE		3,576,539	3,701,329	3,619,537	3,494,754	3,452,529
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,393,489	4,453,601	4,371,120	4,232,878	4,180,300

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	2,947,380	731,338	1,452,662	2,172,109	2,898,549
	Texas	1,924,958	472,701	939,367	1,406,203	1,881,412
Alpha Dental Programs, Inc.	Consolidated	2,189,742	657,702	1,249,365	1,794,730	2,318,242
	Texas	1,758,023	548,011	1,029,476	1,467,655	1,884,701
Block Vision of Texas, Inc.	Consolidated	2,794,402	743,378	1,472,621	2,181,015	2,880,224
Cigna Dental Health of Texas, Inc.	Consolidated	2,098,483	493,095	982,898	1,471,894	1,957,366
Denticare, Inc	Consolidated	2,801,566	688,909	1,382,443	2,066,412	2,735,578
First Continental Life & Accident Insurance Co	Consolidated	0	78,922	156,375	233,038	309,761
Managed Dentalguard, Inc.	Consolidated	718,227	235,433	481,915	691,137	915,221
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	328,477	0	0	0	0
National Pacific Dental, Inc.	Consolidated	1,826,169	462,866	927,046	1,382,036	1,828,833
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	1,147,000	276,665	546,419	806,279	1,050,310
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	54,788	12,563	24,815	37,458	50,930
United Dental Care of Texas, Inc.	Consolidated	618,724	151,652	304,537	454,529	602,646
TOTAL FOR TEXAS SINGLE SERVICE		14,244,648	3,701,329	7,320,866	10,815,620	14,268,149
TOTAL FOR SINGLE SERVICE (IND WIDE)		17,524,958	4,453,601	8,824,721	13,057,599	17,237,899

INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,408,343	1,419,575	1,630,228	1,464,620	1,439,828
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	2,015,159	1,970,466	1,989,002	2,031,338	2,014,998
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	0	34,030	33,192	34,014	35,569
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	35,335	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	60,649	65,138	64,832	64,734	64,926
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		3,519,486	3,489,209	3,717,254	3,594,706	3,555,321
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,519,486	3,455,179	3,684,062	3,560,692	3,519,752

INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	2,076,848	4,246,297	5,482,674	2,905,949	4,313,984
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	6,003,961	5,965,183	5,982,220	5,999,178	6,074,800
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	0	102,694	101,680	104,229	106,383
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	105,651	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	181,761	195,767	194,920	194,500	194,640
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		8,368,221	10,509,941	11,761,494	9,203,856	10,689,807
TOTAL FOR SINGLE SERVICE (IND WIDE)		8,368,221	10,407,247	11,659,814	9,099,627	10,583,424

INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	17,158,937	4,246,297	9,728,971	12,634,920	16,948,904
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	22,520,881	5,965,183	11,947,403	17,946,581	24,021,381
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	0	102,694	204,374	308,603	414,986
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	375,869	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	723,485	195,767	390,687	585,187	779,827
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		40,779,172	10,509,941	22,271,435	31,475,291	42,165,098
TOTAL FOR SINGLE SERVICE (IND WIDE)		40,779,172	10,407,247	22,067,061	31,166,688	41,750,112

INCOME STATEMENT DATA

FOURTH QUARTER 2015

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	244,493	242,882	239,876	242,618	241,730
	Texas	160,445	156,952	155,237	158,686	158,097
Alpha Dental Programs, Inc.	Consolidated	198,813	227,859	198,107	178,447	173,408
	Texas	162,356	190,830	161,252	142,853	138,004
Block Vision of Texas, Inc.	Consolidated	243,442	247,446	240,210	231,710	233,740
Cigna Dental Health of Texas, Inc.	Consolidated	175,699	164,671	162,980	162,489	161,514
Denticare, Inc	Consolidated	232,428	233,143	233,812	228,987	225,910
First Continental Life & Accident Insurance Co	Consolidated	0	26,175	25,776	25,622	25,374
Managed Dentalguard, Inc.	Consolidated	58,453	119,621	88,458	46,524	74,257
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	26,960	0	0	0	0
National Pacific Dental, Inc.	Consolidated	150,288	155,529	153,763	147,938	148,585
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	92,921	91,414	89,469	81,251	81,150
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,713	4,162	4,092	4,361	4,518
United Dental Care of Texas, Inc.	Consolidated	51,057	50,670	50,973	50,656	49,133
TOTAL FOR TEXAS SINGLE SERVICE		1,208,474	1,285,084	1,212,259	1,133,139	1,151,697
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,479,267	1,537,397	1,461,740	1,374,981	1,393,945

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	736,234	731,338	721,324	719,447	726,440
	Texas	482,607	472,701	466,666	466,836	475,209
Alpha Dental Programs, Inc.	Consolidated	593,288	657,702	591,663	545,365	523,512
	Texas	484,407	548,011	481,465	438,179	417,046
Block Vision of Texas, Inc.	Consolidated	731,071	743,378	729,243	708,394	699,209
Cigna Dental Health of Texas, Inc.	Consolidated	526,606	493,095	489,803	488,996	485,472
Denticare, Inc	Consolidated	651,172	688,909	693,534	683,969	669,166
First Continental Life & Accident Insurance Co	Consolidated	0	78,922	77,453	76,663	76,723
Managed Dentalguard, Inc.	Consolidated	174,845	235,433	246,482	209,222	224,084
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	81,231	0	0	0	0
National Pacific Dental, Inc.	Consolidated	454,442	462,866	464,180	454,990	446,797
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	278,392	276,665	269,754	259,860	244,031
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	14,009	12,563	12,252	12,643	13,472
United Dental Care of Texas, Inc.	Consolidated	152,199	151,652	152,885	149,992	148,117
TOTAL FOR TEXAS SINGLE SERVICE		3,576,539	3,701,329	3,619,537	3,494,754	3,452,529
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,393,489	4,453,601	4,371,120	4,232,878	4,180,300

INCOME STATEMENT DATA**FOURTH QUARTER 2015****TOTAL MEMBER MONTHS less PROVIDER HMO - YTD**

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	2,947,380	731,338	1,452,662	2,172,109	2,898,549
	Texas	1,924,958	472,701	939,367	1,406,203	1,881,412
Alpha Dental Programs, Inc.	Consolidated	2,189,742	657,702	1,249,365	1,794,730	2,318,242
	Texas	1,758,023	548,011	1,029,476	1,467,655	1,884,701
Block Vision of Texas, Inc.	Consolidated	2,794,402	743,378	1,472,621	2,181,015	2,880,224
Cigna Dental Health of Texas, Inc.	Consolidated	2,098,483	493,095	982,898	1,471,894	1,957,366
Denticare, Inc	Consolidated	2,801,566	688,909	1,382,443	2,066,412	2,735,578
First Continental Life & Accident Insurance Co	Consolidated	0	78,922	156,375	233,038	309,761
Managed Dentalguard, Inc.	Consolidated	718,227	235,433	481,915	691,137	915,221
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	328,477	0	0	0	0
National Pacific Dental, Inc.	Consolidated	1,826,169	462,866	927,046	1,382,036	1,828,833
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	1,147,000	276,665	546,419	806,279	1,050,310
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	54,788	12,563	24,815	37,458	50,930
United Dental Care of Texas, Inc.	Consolidated	618,724	151,652	304,537	454,529	602,646
TOTAL FOR TEXAS SINGLE SERVICE		14,244,648	3,701,329	7,320,866	10,815,620	14,268,149
TOTAL FOR SINGLE SERVICE (IND WIDE)		17,524,958	4,453,601	8,824,721	13,057,599	17,237,899

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

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$13.97	\$13.84	\$13.61	\$13.85	\$13.57
	Texas	\$16.53	\$16.36	\$16.17	\$15.73	\$15.55
Alpha Dental Programs, Inc.	Consolidated	\$8.41	\$9.82	\$10.24	\$11.76	\$11.85
	Texas	\$7.50	\$9.19	\$9.74	\$11.20	\$11.38
Block Vision of Texas, Inc.	Consolidated	\$4.99	\$5.28	\$5.27	\$5.26	\$5.43
Cigna Dental Health of Texas, Inc.	Consolidated	\$16.14	\$16.42	\$16.07	\$16.59	\$16.35
Denticare, Inc	Consolidated	\$11.42	\$10.93	\$10.88	\$10.89	\$10.73
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	\$18.87	\$18.18	\$17.41	\$14.38
Managed Dentalguard, Inc.	Consolidated	\$10.10	\$9.93	\$9.56	\$10.63	\$9.93
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$18.64	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.82	\$8.62	\$8.64	\$8.56	\$8.51
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.37	\$9.65	\$9.18	\$9.35	\$9.75
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.90	\$14.72	\$14.15	\$13.90	\$13.15
United Dental Care of Texas, Inc.	Consolidated	\$9.19	\$9.48	\$9.14	\$9.25	\$9.23
TOTAL FOR TEXAS SINGLE SERVICE		\$10.82	\$10.92	\$10.86	\$11.19	\$11.09
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.55	\$10.49	\$10.42	\$10.81	\$10.74

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2015

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$4.90	\$2.49	\$1.84	\$3.76	\$2.86
Aetna Dental Inc.	Consolidated	\$13.97	\$13.84	\$13.61	\$13.85	\$13.57
	Texas	\$16.53	\$16.36	\$16.17	\$15.73	\$15.55
Alpha Dental Programs, Inc.	Consolidated	\$8.43	\$9.86	\$11.25	\$11.45	\$11.83
	Texas	\$7.52	\$9.22	\$10.86	\$10.93	\$11.35
Block Vision of Texas, Inc.	Consolidated	\$1.98	\$2.03	\$2.04	\$2.05	\$2.06
Cigna Dental Health of Texas, Inc.	Consolidated	\$16.14	\$16.42	\$16.07	\$16.59	\$16.35
Denticare, Inc	Consolidated	\$11.41	\$10.90	\$10.89	\$10.92	\$10.73
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	\$21.39	\$23.89	\$21.74	\$16.64
Managed Dentalguard, Inc.	Consolidated	\$10.06	\$9.97	\$9.56	\$10.63	\$9.88
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.82	\$8.62	\$8.64	\$8.56	\$8.51
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$2.05	\$2.06	\$2.07	\$2.06	\$2.06
Safeguard Health Plans, Inc.	Consolidated	\$9.68	\$9.59	\$9.20	\$9.36	\$9.68
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.90	\$14.72	\$14.15	\$13.90	\$13.15
United Dental Care of Texas, Inc.	Consolidated	\$9.27	\$9.30	\$9.19	\$9.32	\$9.29
TOTAL FOR TEXAS SINGLE SERVICE		\$4.95	\$4.47	\$4.10	\$4.96	\$4.46
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.24	\$4.48	\$4.10	\$4.96	\$4.54

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$4.11	\$1.97	\$1.40	\$3.34	\$2.57
Aetna Dental Inc.	Consolidated	\$7.63	\$6.65	\$8.47	\$8.34	\$7.78
	Texas	\$7.12	\$5.65	\$8.02	\$7.81	\$7.13
Alpha Dental Programs, Inc.	Consolidated	\$5.92	\$5.07	\$6.31	\$7.17	\$7.03
	Texas	\$5.78	\$4.41	\$5.69	\$6.46	\$6.35
Block Vision of Texas, Inc.	Consolidated	\$1.50	\$1.76	\$1.43	\$1.97	\$1.62
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.94	\$6.76	\$7.04	\$6.96	\$6.54
Denticare, Inc	Consolidated	\$6.29	\$5.69	\$6.30	\$3.57	\$5.74
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	\$12.68	\$14.36	\$13.46	\$10.76
Managed Dentalguard, Inc.	Consolidated	\$6.34	\$6.08	\$5.48	\$6.52	\$6.75
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.76	\$5.15	\$4.75	\$4.84	\$4.76
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.03	\$1.43	\$1.05	\$1.19	\$0.97
Safeguard Health Plans, Inc.	Consolidated	\$4.84	\$4.52	\$5.51	\$5.04	\$4.76
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$7.10	\$7.58	\$10.26	\$7.45	\$8.68
United Dental Care of Texas, Inc.	Consolidated	\$3.79	\$3.62	\$3.79	\$4.05	\$4.05
TOTAL FOR TEXAS SINGLE SERVICE		\$3.09	\$2.70	\$2.47	\$3.25	\$2.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.28	\$2.77	\$2.53	\$3.29	\$2.95

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.43	\$0.21	\$0.17	\$0.37	\$0.31
Aetna Dental Inc.	Consolidated	\$2.94	\$4.04	\$2.76	\$4.00	\$1.49
	Texas	\$3.30	\$4.75	\$3.31	\$4.56	\$1.65
Alpha Dental Programs, Inc.	Consolidated	\$1.86	\$1.67	\$1.95	\$2.17	\$1.97
	Texas	\$1.73	\$1.58	\$1.85	\$2.19	\$1.85
Block Vision of Texas, Inc.	Consolidated	\$0.21	\$0.28	\$0.27	\$0.24	\$0.23
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.87	\$3.19	\$1.86	\$1.86	\$1.88
Denticare, Inc	Consolidated	\$3.81	\$4.64	\$4.15	\$3.59	\$3.67
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	\$8.81	\$9.13	\$9.25	(\$23.99)
Managed Dentalguard, Inc.	Consolidated	\$1.82	\$1.92	\$1.81	\$1.82	\$1.63
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$3.43	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.13	\$1.76	\$1.11	\$1.09	\$1.30
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.32	\$0.46	\$0.33	\$0.31	\$0.41
Safeguard Health Plans, Inc.	Consolidated	\$3.86	\$4.39	\$3.78	\$3.78	\$3.48
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.16	\$5.48	\$3.35	\$3.64	\$4.62
United Dental Care of Texas, Inc.	Consolidated	\$3.07	\$3.08	\$3.05	\$3.07	\$3.02
TOTAL FOR TEXAS SINGLE SERVICE		\$0.90	\$1.02	\$0.82	\$1.01	\$0.37
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.95	\$0.98	\$0.75	\$0.93	\$0.72

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

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$4.54	\$2.18	\$1.58	\$3.71	\$2.87
Aetna Dental Inc.	Consolidated	\$10.57	\$10.69	\$11.23	\$12.34	\$9.27
	Texas	\$10.43	\$10.40	\$11.34	\$12.38	\$8.78
Alpha Dental Programs, Inc.	Consolidated	\$7.78	\$6.74	\$8.25	\$9.35	\$9.00
	Texas	\$7.51	\$6.00	\$7.54	\$8.65	\$8.20
Block Vision of Texas, Inc.	Consolidated	\$1.71	\$2.04	\$1.70	\$2.21	\$1.84
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.82	\$9.94	\$8.90	\$8.82	\$8.42
Denticare, Inc	Consolidated	\$10.10	\$10.32	\$10.46	\$7.16	\$9.40
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	\$21.49	\$23.50	\$22.71	(\$13.23)
Managed Dentalguard, Inc.	Consolidated	\$8.15	\$8.00	\$7.30	\$8.34	\$8.38
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.88	\$6.91	\$5.87	\$5.93	\$6.07
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.34	\$1.90	\$1.38	\$1.50	\$1.39
Safeguard Health Plans, Inc.	Consolidated	\$8.70	\$8.91	\$9.29	\$8.82	\$8.24
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.27	\$13.06	\$13.60	\$11.09	\$13.30
United Dental Care of Texas, Inc.	Consolidated	\$6.86	\$6.70	\$6.84	\$7.12	\$7.07
TOTAL FOR TEXAS SINGLE SERVICE		\$3.99	\$3.73	\$3.29	\$4.26	\$3.24
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.23	\$3.74	\$3.28	\$4.22	\$3.67

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2015

NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.37	\$0.32	\$0.27	\$0.06	(\$0.00)
Aetna Dental Inc.	Consolidated	\$3.44	\$3.20	\$2.42	\$1.54	\$4.31
	Texas	\$6.15	\$6.03	\$4.87	\$3.39	\$6.78
Alpha Dental Programs, Inc.	Consolidated	\$0.68	\$3.15	\$3.04	\$2.16	\$2.91
	Texas	\$0.05	\$3.26	\$3.37	\$2.35	\$2.71
Block Vision of Texas, Inc.	Consolidated	\$0.27	(\$0.01)	\$0.33	(\$0.16)	\$0.22
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.32	\$6.48	\$7.18	\$7.78	\$7.92
Denticare, Inc	Consolidated	\$1.31	\$0.57	\$0.44	\$3.77	\$1.33
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	(\$0.06)	\$0.44	(\$0.92)	\$29.92
Managed Dentalguard, Inc.	Consolidated	\$1.94	\$1.99	\$2.29	\$2.32	\$1.53
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.95	\$1.72	\$2.78	\$2.65	\$2.47
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.71	\$0.17	\$0.68	\$0.56	\$0.68
Safeguard Health Plans, Inc.	Consolidated	\$1.12	\$0.85	\$0.03	\$0.69	\$1.55
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.56	\$1.59	\$0.18	\$2.56	(\$0.38)
United Dental Care of Texas, Inc.	Consolidated	\$2.46	\$2.65	\$2.40	\$2.25	\$2.25
TOTAL FOR TEXAS SINGLE SERVICE		\$0.98	\$0.75	\$0.82	\$0.71	\$1.22
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.01	\$0.75	\$0.83	\$0.75	\$0.88

* Only operates in one service area

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

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.25	\$0.20	\$0.17	\$0.04	\$0.00
Aetna Dental Inc.	Consolidated	\$2.40	\$1.76	\$1.66	\$1.18	\$2.87
	Texas	\$4.29	\$3.33	\$3.32	\$2.54	\$4.54
Alpha Dental Programs, Inc.	Consolidated	\$0.44	\$2.05	\$1.97	\$1.40	\$1.89
	Texas	(\$0.25)	\$2.12	\$2.37	\$1.33	\$1.93
Block Vision of Texas, Inc.	Consolidated	\$0.20	(\$0.01)	\$0.22	(\$0.11)	\$0.17
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.67	\$4.11	\$4.55	\$4.76	\$5.25
Denticare, Inc	Consolidated	\$0.88	\$0.22	\$0.13	\$2.50	\$0.89
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	(\$0.04)	\$0.29	(\$0.61)	\$22.66
Managed Dentalguard, Inc.	Consolidated	\$1.26	\$1.09	\$1.49	\$1.51	\$0.94
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.91	\$0.90	\$1.81	\$1.72	\$1.61
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.49	\$0.10	\$0.45	\$0.36	\$0.44
Safeguard Health Plans, Inc.	Consolidated	\$0.76	\$0.28	\$0.03	\$0.40	\$1.00
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$3.63	\$0.57	\$0.04	\$1.64	(\$0.18)
United Dental Care of Texas, Inc.	Consolidated	\$1.64	\$1.46	\$1.58	\$1.44	\$1.43
TOTAL FOR TEXAS SINGLE SERVICE		\$0.65	\$0.44	\$0.53	\$0.46	\$0.86
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.69	\$0.44	\$0.53	\$0.48	\$0.59

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2015

NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.08	\$0.20	\$0.18	\$0.15	\$0.11
Aetna Dental Inc.	Consolidated	\$2.22	\$1.76	\$1.71	\$1.54	\$1.87
	Texas	\$3.99	\$3.33	\$3.32	\$3.07	\$3.44
Alpha Dental Programs, Inc.	Consolidated	\$1.87	\$2.05	\$2.01	\$1.83	\$1.84
	Texas	\$1.56	\$2.12	\$2.24	\$1.97	\$1.96
Block Vision of Texas, Inc.	Consolidated	\$0.08	(\$0.01)	\$0.11	\$0.03	\$0.07
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.35	\$4.11	\$4.33	\$4.48	\$4.67
Denticare, Inc	Consolidated	\$0.27	\$0.22	\$0.18	\$0.95	\$0.93
First Continental Life & Accident Insurance Cor	Consolidated	\$0.00	(\$0.04)	\$0.12	(\$0.12)	\$5.64
Managed Dentalguard, Inc.	Consolidated	\$1.19	\$1.09	\$1.29	\$1.36	\$1.26
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.62	\$0.90	\$1.36	\$1.48	\$1.51
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.45	\$0.10	\$0.28	\$0.31	\$0.34
Safeguard Health Plans, Inc.	Consolidated	\$0.70	\$0.28	\$0.16	\$0.23	\$0.41
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.59	\$0.57	\$0.31	\$0.76	\$0.51
United Dental Care of Texas, Inc.	Consolidated	\$1.46	\$1.46	\$1.52	\$1.49	\$1.48
TOTAL FOR TEXAS SINGLE SERVICE		\$0.49	\$0.44	\$0.49	\$0.48	\$0.57
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.51	\$0.44	\$0.49	\$0.49	\$0.51

* Only operates in one service area