

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
SINGLE SERVICE  
FINANCIAL REPORT  
FOURTH QUARTER 2025**

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

**Source:**                   **HMO database S1225Q.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-	15675572	95302	1295	Envolve Vision of Texas (AECC Total Vision H	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Caroli						
28-	15675568	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-	15675563	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	15675569	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	15675602	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.	01/00/00	Consolidated	Consolidated										
28-	15675566	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	15675574	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	15675616	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	15675570	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	15675567	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	15675561	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

**Health Maintenance Organizations  
Operations**

	<b>Involve Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Eyemed Vision Care HMO of Texas Inc.</b>	<b>Involve Dental of Texas</b>
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 12/31/25</b>										
Tot. Member Months (CP)	3,664,150	379,049	283,615	790,920	604,764	2,851,858	757,803	143,562	696,290	204,920
Tot. Member Months (YTD)	10,286,339	1,143,125	858,146	2,398,727	1,842,984	8,607,410	2,294,979	439,586	1,949,183	602,607
Dec 24/Tot. Member Months (YTD)	24,585,734	1,195,442	900,712	2,417,242	1,910,872	9,261,147	2,311,016	444,187	1,991,423	373,893
<b>Total Members Dec 25</b>	1,237,886	126,362	94,418	261,634	199,867	937,316	254,414	47,538	235,580	69,969
% Share in each market										
Total Members Dec 24	2,621,650	132,349	99,877	264,373	208,383	972,491	254,160	47,489	239,863	41,197
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	704	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	258,075	247,058	130,406	104,722	26,776	0	0	0	0
Total	0	258,075	247,058	130,406	104,722	27,480	0	0	0	0
<b>Current Period</b>										
Comm. Prem (CP)	\$0	\$6,238,221	\$5,979,644	\$10,603,900	\$7,426,830	\$2,069,575	\$10,816,066	\$1,750,373	\$0	\$0
Comm. Prem (YTD)	\$0	\$22,020,366	\$16,369,989	\$32,307,400	\$22,837,980	\$6,303,614	\$32,680,089	\$5,406,157	\$0	\$0
Total Premium (CP)	\$0	\$6,238,221	\$5,979,644	\$10,603,900	\$7,426,830	\$2,069,575	\$10,816,066	\$1,750,373	\$0	\$0
Total Premium (YTD)	\$0	\$22,020,366	\$16,369,989	\$32,307,400	\$22,837,980	\$6,303,614	\$32,680,089	\$5,406,157	\$0	\$0
<b>ACTUAL PMPM '25 YTD</b>										
Commercial Premium	\$0.00	\$19.26	\$19.08	\$13.47	\$12.39	\$0.73	\$14.24	\$12.30	\$0.00	\$0.00
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	\$19.26	\$19.08	\$13.47	\$12.39	\$0.73	\$14.24	\$12.30	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.58	\$19.26	\$19.08	\$13.47	\$12.39	\$3.07	\$14.24	\$12.34	\$0.83	\$11.80
Total Med & Hosp	\$2.05	\$10.93	\$8.37	\$6.98	\$6.11	\$2.13	\$9.01	\$5.48	\$0.86	\$10.73
Total Admin. & Other Exp	\$0.50	\$4.66	\$4.70	\$2.66	\$2.53	\$0.64	\$1.59	\$3.59	\$0.05	\$0.96
TOTAL EXPENSES	\$2.55	\$15.59	\$13.07	\$9.64	\$8.64	\$2.76	\$10.60	\$9.07	\$0.91	\$11.69
INCOME (loss)	\$0.15	\$3.86	\$5.74	\$3.82	\$4.00	\$0.26	\$2.98	\$2.90	(\$0.06)	\$0.84
INCOME (loss) Dec 24	\$0.04	\$3.17	\$5.81	\$3.58	\$3.72	\$0.17	\$3.26	\$1.76	\$0.07	\$4.87
M & H/Total Prems (%)	0.00%	56.72%	43.87%	51.81%	49.30%	290.60%	63.25%	44.54%	0.00%	0.00%
M & H/Total Expenses (%)	80.33%	70.09%	64.04%	72.42%	70.68%	77.00%	84.99%	60.43%	94.88%	91.79%
Admin/Total Expenses (%)	19.67%	29.91%	35.96%	27.58%	29.32%	23.00%	15.01%	39.57%	5.12%	8.21%
<b>ACTUAL REV/EXP '25 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$26,552,762	\$22,020,264	\$16,369,928	\$32,315,864	\$22,836,991	\$26,458,428	\$32,680,089	\$5,425,529	\$1,610,805	\$7,112,863
Total Med & Hosp	\$21,085,111	\$12,490,696	\$7,182,278	\$16,738,410	\$11,259,524	\$18,318,346	\$20,670,681	\$2,408,148	\$1,681,445	\$6,465,884
Total Admin. & Other Exp	\$5,161,462	\$5,329,411	\$4,033,179	\$6,374,581	\$4,671,370	\$5,472,851	\$3,650,029	\$1,576,861	\$90,743	\$578,620
TOTAL EXPENSES	\$26,246,573	\$17,820,107	\$11,215,457	\$23,112,991	\$15,930,894	\$23,791,197	\$24,320,710	\$3,985,009	\$1,772,188	\$7,044,504
INCOME (loss)	\$1,568,252	\$4,415,531	\$4,923,998	\$9,168,025	\$7,363,549	\$2,221,121	\$6,850,131	\$1,273,626	(\$114,714)	\$505,304
INCOME (loss) Dec 24	\$883,092	\$3,787,838	\$5,235,836	\$8,654,941	\$7,107,213	\$1,550,853	\$7,534,930	\$782,321	\$137,538	\$1,819,273
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	(\$849,033)	\$1,192,928	\$2,632,766	\$3,748,769	\$2,941,435	\$508,974	\$2,599,537	\$900,459	(\$176,529)	\$260,600
After Tax Net Inc (CP)	(\$794,871)	\$964,788	\$2,127,656	\$2,960,619	\$2,325,266	\$402,948	\$2,053,606	\$711,103	(\$139,540)	\$204,414
Before Tax Net Inc (Annual)	\$2,040,664	\$5,466,187	\$6,095,641	\$11,601,556	\$9,306,360	\$2,810,132	\$8,671,065	\$1,622,570	(\$145,107)	\$643,600
After Tax Net Inc (Annual)	\$1,568,252	\$4,415,531	\$4,923,998	\$9,168,025	\$7,363,549	\$2,221,121	\$6,850,131	\$1,273,626	(\$114,714)	\$505,304

\* Only operates in one service area

**Health Maintenance Organizations  
Operations**

	<b>First Continental Life &amp; Accident Ins. Co.</b>	<b>Managed Dentalguard, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>Safeguard Health Plans, Inc.</b>	<b>Solstice Healthplans of Texas, Inc.</b>	<b>United Concordia Dental Plans of Texas</b>	<b>United Dental Care of Texas, Inc.</b>
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 12/31/25</b>							
Tot. Member Months (CP)	418,191	182,957	67,538	102,734	56,392	1,285	15,074
Tot. Member Months (YTD)	1,313,779	594,618	204,906	314,018	186,164	2,361	47,356
Dec 24/Tot. Member Months (YTD)	1,330,861	656,209	228,841	355,127	185,038	3,036	56,412
<b>Total Members Dec 25</b>	137,784	60,121	22,829	33,556	20,728	99	5,049
% Share in each market							
Total Members Dec 24	148,644	72,707	24,647	37,515	20,512	309	5,958
O/P encounters							
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	10,164	0	10,311	0	46	1,398
Total	0	10,164	0	10,311	0	46	1,398
<b>Current Period</b>							
Comm. Prem (CP)	\$243,573	\$1,586,283	\$713,020	\$976,258	\$492,305	\$6,646	\$109,995
Comm. Prem (YTD)	\$691,775	\$5,201,724	\$2,181,224	\$2,985,070	\$1,678,076	\$24,576	\$393,158
Total Premium (CP)	\$243,573	\$1,586,283	\$713,020	\$976,258	\$492,305	\$6,646	\$109,995
Total Premium (YTD)	\$691,775	\$5,201,724	\$2,181,224	\$2,985,070	\$1,678,076	\$24,576	\$393,158
<b>ACTUAL PMPM '25 YTD</b>							
Commercial Premium	\$0.53	\$8.75	\$10.64	\$9.51	\$9.01	\$10.41	\$8.30
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	\$0.53	\$8.75	\$10.64	\$9.51	\$9.01	\$10.41	\$8.30
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$14.41	\$8.75	\$10.64	\$9.49	\$9.01	\$10.41	\$8.53
Total Med & Hosp	\$11.41	\$4.63	\$5.02	\$4.21	\$4.25	\$7.45	\$1.79
Total Admin. & Other Exp	\$5.80	\$1.52	\$3.37	\$4.10	\$4.18	\$8.58	\$4.97
TOTAL EXPENSES	\$17.21	\$6.14	\$8.39	\$8.31	\$8.43	\$16.04	\$6.76
INCOME (loss)	(\$2.51)	\$2.34	\$2.25	\$1.16	\$0.60	\$3.50	\$2.34
INCOME (loss) Dec 24	(\$1.95)	\$2.01	\$2.68	\$1.18	\$1.45	\$3.68	\$2.66
M & H/Total Prems (%)	2166.28%	52.88%	47.20%	44.31%	47.13%	71.60%	21.51%
M & H/Total Expenses (%)	66.28%	75.33%	59.85%	50.69%	50.39%	46.47%	26.43%
Admin/Total Expenses (%)	33.72%	24.67%	40.15%	49.31%	49.61%	53.53%	73.57%
<b>ACTUAL REV/EXP '25 YTD</b>							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$18,930,051	\$5,201,714	\$2,181,224	\$2,979,127	\$1,678,076	\$24,576	\$404,076
Total Med & Hosp	\$14,985,767	\$2,750,488	\$1,029,471	\$1,322,593	\$790,837	\$17,597	\$84,551
Total Admin. & Other Exp	\$7,625,011	\$900,940	\$690,530	\$1,286,781	\$778,462	\$20,267	\$235,380
TOTAL EXPENSES	\$22,610,778	\$3,651,428	\$1,720,001	\$2,609,374	\$1,569,299	\$37,864	\$319,931
INCOME (loss)	(\$3,291,881)	\$1,393,535	\$460,431	\$365,483	\$110,922	\$8,271	\$110,578
INCOME (loss) Dec 24	(\$2,588,734)	\$1,317,746	\$613,947	\$420,351	\$267,906	\$11,186	\$150,129
<b>ACTUAL INCOME/LOSS</b>							
Before Tax Net Inc (CP)	(\$3,442,827)	\$374,639	\$142,538	\$176,955	(\$16,842)	(\$4,812)	\$29,443
After Tax Net Inc (CP)	(\$3,136,607)	\$290,541	\$112,899	\$139,746	(\$11,503)	(\$3,773)	\$22,944
Before Tax Net Inc (Annual)	(\$3,639,101)	\$1,711,000	\$582,869	\$465,838	\$138,108	\$10,423	\$140,385
After Tax Net Inc (Annual)	(\$3,291,881)	\$1,393,535	\$460,431	\$365,483	\$110,922	\$8,271	\$110,578

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	Consolidated	\$7,449,141	\$7,604,654	\$7,559,058	\$8,223,087	\$6,238,221
	Texas	\$9,712,473	\$5,929,535	\$5,251,401	\$5,138,944	\$5,979,644
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10,554,639	\$10,730,099	\$10,953,367	\$10,750,133	\$10,603,900
	Texas	\$7,736,503	\$7,812,638	\$7,766,859	\$7,644,291	\$7,426,830
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$2,258,236	\$2,236,567	\$2,168,091	\$2,065,949	\$2,069,575
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$10,939,693	\$10,849,740	\$10,971,439	\$10,892,584	\$10,816,066
<b>Denticare, Inc</b>	Consolidated	\$1,821,735	\$1,776,159	\$1,858,781	\$1,797,003	\$1,750,373
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	\$271,964	\$278,279	\$223,593	\$224,609	\$243,573
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,551,339	\$1,584,278	\$1,856,236	\$1,759,205	\$1,586,283
<b>National Pacific Dental, Inc.</b>	Consolidated	\$790,164	\$758,982	\$740,814	\$727,390	\$713,020
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,092,047	\$988,812	\$1,012,645	\$996,167	\$976,258
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$598,422	\$512,931	\$588,106	\$597,665	\$492,305
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10,006	\$9,808	\$9,139	\$8,791	\$6,646
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$148,262	\$154,120	\$150,391	\$132,772	\$109,995
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>\$36,930,844</b>	<b>\$32,891,849</b>	<b>\$32,597,495</b>	<b>\$31,985,370</b>	<b>\$32,170,568</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>\$37,485,648</b>	<b>\$37,484,429</b>	<b>\$38,091,660</b>	<b>\$38,175,355</b>	<b>\$35,606,215</b>

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL OTHER REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$104,059	\$94,999	\$608,188	\$612,384	\$602,182
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$52,290	\$47,902	\$63,490	\$53,328	(\$18,622)
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$6,288	\$4,733	\$2,586	\$5,975	(\$191)
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$162,637	\$147,634	\$674,264	\$671,687	\$583,369
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$162,637	\$147,634	\$674,264	\$671,687	\$583,369

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**RISK REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$14,443,746	\$13,509,242	\$7,854,426	\$8,192,679	\$8,682,903
<b>Aetna Dental Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$6,067,889	\$5,941,381	\$6,459,000	\$6,599,358	\$6,998,260
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Denticare, Inc</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Involve Dental of Texas, Inc.</b>	Consolidated	(\$1,816,427)	\$4,594,944	\$2,250,198	\$2,432,212	\$2,422,083
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	\$289,656	\$601,423	\$512,240	\$508,030	\$519,011
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>National Pacific Dental, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$598,570	\$693,577	\$518,486	\$566,789	\$525,530
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$19,583,434	\$25,340,567	\$17,594,350	\$18,299,068	\$19,147,787
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$19,583,434	\$25,340,567	\$17,594,350	\$18,299,068	\$19,147,787

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$14,547,805	\$13,604,241	\$8,462,614	\$8,805,063	\$9,285,085
<b>Aetna Dental Inc.</b>	Consolidated	\$7,449,152	\$7,604,682	\$7,559,058	\$8,223,087	\$6,238,119
	Texas	\$9,712,484	\$5,929,563	\$5,251,401	\$5,138,944	\$5,979,583
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10,674,551	\$10,601,578	\$10,861,123	\$10,775,808	\$10,678,933
	Texas	\$7,819,028	\$7,721,582	\$7,703,190	\$7,655,786	\$7,478,015
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$8,378,415	\$8,225,850	\$8,690,580	\$8,718,635	\$9,049,213
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$10,939,693	\$10,849,740	\$10,971,439	\$10,892,584	\$10,816,066
<b>Denticare, Inc</b>	Consolidated	\$1,835,392	\$1,772,780	\$1,857,328	\$1,808,058	\$1,760,144
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$1,425,218	\$1,364,320	\$2,252,784	\$2,438,187	\$2,421,892
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	\$4,790,438	\$5,599,682	\$5,583,260	\$6,637,672	\$6,709,119
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,552,802	\$1,585,752	\$1,853,652	\$1,760,064	\$1,587,998
<b>National Pacific Dental, Inc.</b>	Consolidated	\$790,164	\$758,982	\$740,814	\$727,390	\$713,020
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$598,570	\$693,577	\$518,486	\$566,789	\$525,530
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,088,319	\$1,005,317	\$1,011,522	\$990,325	\$977,280
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$598,422	\$512,931	\$588,106	\$597,665	\$492,305
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10,006	\$9,808	\$9,139	\$8,791	\$6,646
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$151,910	\$156,726	\$145,914	\$134,587	\$123,575
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$64,238,666	\$59,790,851	\$55,640,229	\$56,880,539	\$57,925,471
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$64,830,857	\$64,345,966	\$61,105,819	\$63,084,704	\$61,384,925

## INCOME STATEMENT DATA

## FOURTH QUARTER 2025

## TOTAL MEDICAL &amp; HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter
Involve Vision of Texas	Consolidated	\$13,648,746	\$12,025,512	\$5,890,434	\$6,137,540	\$9,057,137
Aetna Dental Inc.	Consolidated	\$4,082,308	\$2,923,740	\$4,041,718	\$4,262,528	\$4,186,450
	Texas	\$2,407,603	\$1,214,854	\$2,357,233	\$2,436,687	\$2,388,358
Alpha Dental Programs, Inc.	Consolidated	\$5,524,089	\$5,406,060	\$5,529,102	\$5,564,918	\$5,644,390
	Texas	\$3,857,991	\$3,704,664	\$3,710,987	\$3,735,699	\$3,812,838
Block Vision of Texas, Inc.	Consolidated	\$7,167,003	\$5,559,530	\$5,879,921	\$5,690,532	\$6,747,892
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,891,954	\$6,185,025	\$6,679,342	\$6,869,940	\$7,121,399
Denticare, Inc	Consolidated	\$867,421	\$709,875	\$809,219	\$776,306	\$822,623
Involve Dental of Texas, Inc.	Consolidated	\$817,289	\$2,278,472	\$2,086,187	\$2,217,560	\$2,162,137
First Continental Life & Accident Insurance	Consolidated	\$3,972,961	\$5,848,878	\$3,545,704	\$4,055,164	\$7,384,899
Managed Dentalguard, Inc.	Consolidated	\$885,712	\$886,200	\$852,487	\$926,835	\$971,166
National Pacific Dental, Inc.	Consolidated	\$364,148	\$372,956	\$269,802	\$374,680	\$384,989
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$621,525	\$563,365	\$501,878	\$478,423	\$701,144
Safeguard Health Plans, Inc.	Consolidated	\$535,753	\$480,800	\$319,415	\$571,062	\$432,116
Solstice Health Plans of Texas, Inc.	Consolidated	\$280,475	\$281,066	\$287,270	\$254,134	\$249,433
United Concordia Dental Plans of Texas	Consolidated	\$8,510	\$5,317	\$8,252	\$879	\$8,466
United Dental Care of Texas, Inc.	Consolidated	\$37,132	\$40,882	\$20,942	\$35,981	\$27,628
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>\$42,364,223</b>	<b>\$40,157,396</b>	<b>\$33,219,073</b>	<b>\$34,561,422</b>	<b>\$42,272,225</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>\$45,705,026</b>	<b>\$43,567,678</b>	<b>\$36,721,673</b>	<b>\$38,216,482</b>	<b>\$45,901,869</b>

## INCOME STATEMENT DATA

## FOURTH QUARTER 2025

## TOTAL ADMINISTRATION &amp; OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/24 Quarter	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter
Involve Vision of Texas	Consolidated	\$3,948,529	\$450,768	\$1,718,815	\$1,752,574	\$1,690,073
Aetna Dental Inc.	Consolidated	\$1,522,542	\$1,647,017	\$1,716,156	\$2,192,285	\$1,420,970
	Texas	\$2,020,265	\$1,294,975	\$1,175,182	\$1,421,723	\$1,436,274
Alpha Dental Programs, Inc.	Consolidated	\$1,937,958	\$2,047,920	\$2,121,126	\$2,127,601	\$2,125,854
	Texas	\$1,480,722	\$1,329,607	\$1,549,822	\$1,556,146	\$1,565,402
Block Vision of Texas, Inc.	Consolidated	\$1,735,617	\$1,557,957	\$1,831,662	\$1,780,208	\$1,860,981
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,234,892	\$300,503	\$1,141,510	\$1,307,412	\$1,201,107
Denticare, Inc	Consolidated	\$425,460	\$45,066	\$723,823	\$747,146	\$105,892
Involve Dental of Texas, Inc.	Consolidated	\$75,095	\$454,625	\$233,535	\$143,228	\$201,857
First Continental Life & Accident Insurance	Consolidated	\$2,378,849	\$2,684,279	\$2,240,873	\$2,651,246	\$2,732,892
Managed Dentalguard, Inc.	Consolidated	\$298,142	\$518,279	\$311,161	\$289,866	\$299,913
National Pacific Dental, Inc.	Consolidated	\$251,961	\$163,742	\$238,284	\$224,438	\$227,808
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$21,248	\$38,046	\$47,512	\$36,943	\$6,288
Safeguard Health Plans, Inc.	Consolidated	\$447,668	\$297,859	\$483,667	\$400,217	\$402,897
Solstice Health Plans of Texas, Inc.	Consolidated	\$194,080	\$330,894	\$210,069	\$298,851	\$269,542
United Concordia Dental Plans of Texas	Consolidated	\$6,981	\$6,071	\$5,763	\$3,590	\$10,914
United Dental Care of Texas, Inc.	Consolidated	\$81,740	\$80,177	\$68,240	\$82,067	\$85,073
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$14,601,249	\$9,552,848	\$11,979,918	\$12,695,655	\$12,096,912
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$14,560,762	\$10,623,203	\$13,092,196	\$14,037,672	\$12,642,060

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$17,597,275	\$12,476,280	\$7,609,249	\$7,890,114	\$10,747,210
<b>Aetna Dental Inc.</b>	Consolidated	\$5,604,850	\$4,570,757	\$5,757,874	\$6,454,813	\$5,607,420
	Texas	\$4,427,868	\$2,509,829	\$3,532,415	\$3,858,410	\$3,824,632
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$7,462,047	\$7,453,980	\$7,650,228	\$7,692,519	\$7,770,244
	Texas	\$5,338,713	\$5,034,271	\$5,260,809	\$5,291,845	\$5,378,240
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$8,902,620	\$7,117,487	\$7,711,584	\$7,470,741	\$8,608,873
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8,126,846	\$6,485,528	\$7,820,852	\$8,177,352	\$8,322,506
<b>Denticare, Inc</b>	Consolidated	\$1,292,881	\$754,941	\$1,533,042	\$1,523,452	\$928,515
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$892,384	\$2,733,097	\$2,319,722	\$2,360,788	\$2,363,994
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	\$6,351,810	\$8,533,157	\$5,786,577	\$6,706,410	\$10,117,791
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,183,854	\$1,404,479	\$1,163,648	\$1,216,701	\$1,271,079
<b>National Pacific Dental, Inc.</b>	Consolidated	\$616,109	\$536,698	\$508,086	\$599,118	\$612,797
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$642,773	\$601,411	\$549,390	\$515,366	\$707,432
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$983,421	\$778,659	\$803,082	\$971,279	\$835,013
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$474,555	\$611,960	\$497,339	\$552,985	\$518,975
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15,491	\$11,388	\$14,015	\$4,469	\$19,380
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$118,872	\$121,059	\$89,182	\$118,048	\$112,701
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$56,965,472	\$49,710,244	\$45,198,992	\$47,257,078	\$54,369,138
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$60,265,788	\$54,190,881	\$49,813,870	\$52,254,155	\$58,543,930

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	(\$2,411,979)	\$1,706,520	\$1,400,749	\$1,488,948	(\$849,033)
<b>Aetna Dental Inc.</b>	Consolidated	\$2,141,871	\$3,400,439	\$2,172,630	\$2,100,629	\$1,192,928
	Texas	\$5,663,482	\$3,706,255	\$1,977,035	\$1,485,840	\$2,632,766
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3,685,994	\$3,866,317	\$3,976,447	\$3,876,340	\$3,748,769
	Texas	\$2,995,401	\$3,406,030	\$3,208,723	\$3,156,202	\$2,941,435
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$500,983)	\$1,125,206	\$990,775	\$1,310,383	\$508,974
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2,823,650	\$4,446,845	\$3,230,801	\$2,840,727	\$2,599,537
<b>Denticare, Inc</b>	Consolidated	\$574,895	\$1,060,699	\$374,569	\$347,543	\$900,459
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$780,076	(\$1,146,337)	\$114,648	\$268,352	\$260,600
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	(\$1,484,256)	(\$2,874,232)	(\$159,496)	(\$36,778)	(\$3,442,827)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$424,560	\$220,221	\$738,618	\$597,743	\$374,639
<b>National Pacific Dental, Inc.</b>	Consolidated	\$218,024	\$265,256	\$269,248	\$171,083	\$142,538
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	(\$37,227)	\$98,064	(\$25,430)	\$56,852	(\$176,529)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$135,981	\$254,395	\$236,503	\$52,380	\$176,955
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$135,450	(\$87,653)	\$100,626	\$54,324	(\$16,842)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3,754	\$7,024	\$3,014	\$12,221	(\$4,812)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$55,745	\$56,075	\$75,600	\$35,342	\$29,443
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9,376,574	\$12,244,368	\$12,535,983	\$11,841,162	\$6,077,303
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$6,545,555	\$12,398,839	\$13,499,302	\$13,176,088	\$5,444,799

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	(\$1,843,591)	\$1,393,050	\$1,168,510	\$1,194,613	(\$794,871)
<b>Aetna Dental Inc.</b>	Consolidated	\$1,702,518	\$2,731,151	\$1,741,002	\$1,709,741	\$964,788
	Texas	\$4,514,567	\$2,980,078	\$1,584,266	\$1,212,077	\$2,127,656
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2,891,641	\$3,017,582	\$3,146,237	\$3,061,169	\$2,960,619
	Texas	\$2,364,637	\$2,688,065	\$2,538,754	\$2,499,529	\$2,325,266
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$396,730)	\$888,591	\$782,569	\$1,035,604	\$402,948
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2,230,009	\$3,513,161	\$2,552,333	\$2,244,192	\$2,053,606
<b>Denticare, Inc</b>	Consolidated	\$456,160	\$844,328	\$286,937	\$275,587	\$711,103
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$614,845	(\$899,071)	\$89,749	\$211,141	\$204,414
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	(\$1,180,321)	(\$2,318,524)	(\$128,096)	(\$27,178)	(\$3,136,607)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$334,354	\$128,640	\$625,332	\$477,662	\$290,541
<b>National Pacific Dental, Inc.</b>	Consolidated	\$172,641	\$212,806	\$211,883	\$135,649	\$112,899
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	(\$29,494)	\$77,451	(\$20,075)	\$44,901	(\$139,540)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$107,210	\$201,672	\$185,155	\$40,582	\$139,746
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$108,295	(\$72,755)	\$78,331	\$44,094	(\$11,503)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$2,966	\$5,758	\$2,383	\$9,661	(\$3,773)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$56,974	\$44,876	\$58,887	\$28,747	\$22,944
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$7,512,523	\$9,688,126	\$10,016,917	\$9,426,860	\$4,304,829
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5,227,477	\$9,768,717	\$10,781,137	\$10,486,164	\$3,777,314

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**YTD NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$883,092	\$2,276,142	\$1,168,510	\$2,363,123	\$1,568,252
<b>Aetna Dental Inc.</b>	Consolidated	\$3,787,838	\$6,518,989	\$1,741,002	\$3,450,743	\$4,415,531
	Texas	\$5,235,836	\$8,215,914	\$1,584,266	\$2,796,342	\$4,923,998
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8,654,941	\$11,672,523	\$3,146,237	\$6,207,406	\$9,168,025
	Texas	\$7,107,213	\$9,795,278	\$2,538,754	\$5,038,283	\$7,363,549
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1,550,853	\$2,439,445	\$782,569	\$1,818,172	\$2,221,121
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7,534,930	\$11,048,091	\$2,552,333	\$4,796,525	\$6,850,131
<b>Denticare, Inc</b>	Consolidated	\$782,321	\$1,626,649	\$286,937	\$562,524	\$1,273,626
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$1,819,273	\$920,202	\$89,749	\$300,890	\$505,304
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	(\$2,588,734)	(\$4,907,258)	(\$128,096)	(\$155,274)	(\$3,291,881)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,317,746	\$1,446,386	\$625,332	\$1,102,994	\$1,393,535
<b>National Pacific Dental, Inc.</b>	Consolidated	\$613,947	\$826,753	\$211,883	\$347,532	\$460,431
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$137,538	\$214,989	(\$20,075)	\$24,826	(\$114,714)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$420,351	\$622,023	\$185,155	\$225,737	\$365,483
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$267,906	\$195,151	\$78,331	\$122,425	\$110,922
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$11,186	\$16,944	\$2,383	\$12,044	\$8,271
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$150,129	\$195,005	\$58,887	\$87,634	\$110,578
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$25,243,587	\$34,931,713	\$10,016,917	\$19,443,777	\$23,748,606
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$25,343,317	\$35,112,034	\$10,781,137	\$21,267,301	\$25,044,615

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	2,621,650	2,640,409	1,089,144	1,181,056	1,237,886
<b>Aetna Dental Inc.</b>	Consolidated	132,349	133,149	127,453	126,803	126,362
	Texas	99,877	100,245	95,927	95,150	94,418
<b>Alpha Dental Programs, Inc.</b>	Consolidated	264,373	264,968	267,717	265,389	261,634
	Texas	208,383	208,537	206,223	204,656	199,867
<b>Block Vision of Texas, Inc.</b>	Consolidated	972,491	960,985	954,101	957,907	937,316
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	254,160	255,562	256,465	255,126	254,414
<b>Denticare, Inc</b>	Consolidated	47,489	46,291	49,517	48,601	47,538
<b>Involve Dental of Texas, Inc.</b>	Consolidated	41,197	39,411	66,832	68,005	69,969
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	148,644	168,482	146,136	148,414	137,784
<b>Managed Dentalguard, Inc.</b>	Consolidated	72,707	53,021	68,778	62,779	60,121
<b>National Pacific Dental, Inc.</b>	Consolidated	24,647	24,493	22,843	22,460	22,829
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	239,863	231,946	211,265	203,797	235,580
<b>Safeguard Health Plans, Inc.</b>	Consolidated	37,515	36,614	35,258	34,930	33,556
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	20,512	18,277	29,259	22,613	20,728
<b>United Concordia Dental Plans of Texas</b>	Consolidated	309	310	285	281	99
<b>United Dental Care of Texas, Inc.</b>	Consolidated	5,958	6,083	5,324	5,203	5,049
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>4,795,402</b>	<b>4,790,666</b>	<b>3,237,357</b>	<b>3,310,978</b>	<b>3,357,154</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>4,883,864</b>	<b>4,880,001</b>	<b>3,330,377</b>	<b>3,403,364</b>	<b>3,450,865</b>

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	7,872,591	7,911,021	3,166,057	3,456,132	3,664,150
<b>Aetna Dental Inc.</b>	Consolidated	396,786	399,280	383,287	380,789	379,049
	Texas	299,242	300,857	288,582	285,949	283,615
<b>Alpha Dental Programs, Inc.</b>	Consolidated	797,364	794,474	808,962	798,845	790,920
	Texas	629,682	625,512	622,445	615,775	604,764
<b>Block Vision of Texas, Inc.</b>	Consolidated	3,013,315	2,891,282	2,873,522	2,882,030	2,851,858
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	765,869	765,124	771,416	765,760	757,803
<b>Denticare, Inc</b>	Consolidated	144,563	140,081	149,409	146,615	143,562
<b>Involve Dental of Texas, Inc.</b>	Consolidated	123,450	127,691	193,900	203,787	204,920
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	490,305	527,341	450,662	444,926	418,191
<b>Managed Dentalguard, Inc.</b>	Consolidated	217,558	198,749	217,928	193,733	182,957
<b>National Pacific Dental, Inc.</b>	Consolidated	76,570	72,492	69,316	68,052	67,538
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	709,136	711,609	636,226	616,667	696,290
<b>Safeguard Health Plans, Inc.</b>	Consolidated	115,772	110,084	106,299	104,985	102,734
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	60,356	56,520	69,446	60,326	56,392
<b>United Concordia Dental Plans of Texas</b>	Consolidated	974	938	865	211	1,285
<b>United Dental Care of Texas, Inc.</b>	Consolidated	18,079	18,456	16,717	15,565	15,074
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>14,537,462</b>	<b>14,457,757</b>	<b>9,632,790</b>	<b>9,860,513</b>	<b>10,051,133</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>14,802,688</b>	<b>14,725,142</b>	<b>9,914,012</b>	<b>10,138,423</b>	<b>10,332,723</b>

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**YTD CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	24,585,734	32,496,755	3,166,057	6,622,189	10,286,339
<b>Aetna Dental Inc.</b>	Consolidated	1,195,442	1,594,722	383,287	764,076	1,143,125
	Texas	900,712	1,201,569	288,582	574,531	858,146
<b>Alpha Dental Programs, Inc.</b>	Consolidated	2,417,242	3,211,716	808,962	1,607,807	2,398,727
	Texas	1,910,872	2,536,384	622,445	1,238,220	1,842,984
<b>Block Vision of Texas, Inc.</b>	Consolidated	9,261,147	12,152,429	2,873,522	5,755,552	8,607,410
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,311,016	3,076,140	771,416	1,537,176	2,294,979
<b>Denticare, Inc</b>	Consolidated	444,187	584,268	149,409	296,024	439,586
<b>Involve Dental of Texas, Inc.</b>	Consolidated	373,893	501,584	193,900	397,687	602,607
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	1,330,861	1,858,202	450,662	895,588	1,313,779
<b>Managed Dentalguard, Inc.</b>	Consolidated	656,209	854,958	217,928	411,661	594,618
<b>National Pacific Dental, Inc.</b>	Consolidated	228,841	301,333	69,316	137,368	204,906
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	1,991,423	2,703,032	636,226	1,252,893	1,949,183
<b>Safeguard Health Plans, Inc.</b>	Consolidated	355,127	465,211	106,299	211,284	314,018
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	185,038	241,558	69,446	129,772	186,164
<b>United Concordia Dental Plans of Texas</b>	Consolidated	3,036	3,974	865	1,076	2,361
<b>United Dental Care of Texas, Inc.</b>	Consolidated	56,412	74,868	16,717	32,282	47,356
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>44,594,508</b>	<b>59,052,265</b>	<b>9,632,790</b>	<b>19,493,303</b>	<b>29,544,436</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>45,395,608</b>	<b>60,120,750</b>	<b>9,914,012</b>	<b>20,052,435</b>	<b>30,385,158</b>

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**COMMERCIAL RISK ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	132,349	133,149	127,453	126,803	126,362
	Texas	99,877	100,245	95,927	95,150	94,418
<b>Alpha Dental Programs, Inc.</b>	Consolidated	264,373	264,968	267,717	265,389	261,634
	Texas	208,383	208,537	206,223	204,656	199,867
<b>Block Vision of Texas, Inc.</b>	Consolidated	125,552	124,950	120,398	116,676	114,005
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	254,160	255,562	256,465	255,126	254,414
<b>Denticare, Inc</b>	Consolidated	47,489	46,291	49,517	48,601	47,538
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	11,218	10,160	9,232	8,750	6,543
<b>Managed Dentalguard, Inc.</b>	Consolidated	72,707	53,021	68,778	62,779	60,121
<b>National Pacific Dental, Inc.</b>	Consolidated	24,647	24,493	22,843	22,460	22,829
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	37,515	36,614	35,258	34,930	33,556
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	20,512	18,277	29,259	22,613	20,728
<b>United Concordia Dental Plans of Texas</b>	Consolidated	309	310	285	281	99
<b>United Dental Care of Texas, Inc.</b>	Consolidated	5,958	6,083	5,324	5,203	5,049
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		908,327	884,543	899,509	877,225	859,167
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		996,789	973,878	992,529	969,611	952,878

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**COMMERCIAL RISK MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	396,786	399,280	383,287	380,789	379,049
	Texas	299,242	300,857	288,582	285,949	283,615
<b>Alpha Dental Programs, Inc.</b>	Consolidated	797,364	794,474	808,962	798,845	790,920
	Texas	629,682	625,512	622,445	615,775	604,764
<b>Block Vision of Texas, Inc.</b>	Consolidated	388,334	375,715	363,110	354,024	345,897
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	765,869	765,124	771,416	765,760	757,803
<b>Denticare, Inc</b>	Consolidated	144,563	140,081	149,409	146,615	143,562
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	75,150	29,485	27,999	26,507	19,494
<b>Managed Dentalguard, Inc.</b>	Consolidated	217,558	198,749	217,928	193,733	182,957
<b>National Pacific Dental, Inc.</b>	Consolidated	76,570	72,492	69,316	68,052	67,538
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	115,772	110,084	106,299	104,985	102,734
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	60,356	56,520	69,446	60,326	56,392
<b>United Concordia Dental Plans of Texas</b>	Consolidated	974	938	865	211	1,285
<b>United Dental Care of Texas, Inc.</b>	Consolidated	18,079	18,456	16,717	15,565	15,074
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		2,792,149	2,694,013	2,703,532	2,637,502	2,581,115
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,057,375	2,961,398	2,984,754	2,915,412	2,862,705

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**COMMERCIAL RISK MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	1,195,442	1,594,722	383,287	764,076	1,143,125
	Texas	900,712	1,201,569	288,582	574,531	858,146
<b>Alpha Dental Programs, Inc.</b>	Consolidated	2,417,242	3,211,716	808,962	1,607,807	2,398,727
	Texas	1,910,872	2,536,384	622,445	1,238,220	1,842,984
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,198,907	1,574,622	363,110	717,134	1,063,031
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,311,016	3,076,140	771,416	1,537,176	2,294,979
<b>Denticare, Inc</b>	Consolidated	444,187	584,268	149,409	296,024	439,586
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	112,659	142,144	27,999	54,506	74,000
<b>Managed Dentalguard, Inc.</b>	Consolidated	656,209	854,958	217,928	411,661	594,618
<b>National Pacific Dental, Inc.</b>	Consolidated	228,841	301,333	69,316	137,368	204,906
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	355,127	465,211	106,299	211,284	314,018
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	185,038	241,558	69,446	129,772	186,164
<b>United Concordia Dental Plans of Texas</b>	Consolidated	3,036	3,974	865	1,076	2,361
<b>United Dental Care of Texas, Inc.</b>	Consolidated	56,412	74,868	16,717	32,282	47,356
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		8,363,016	11,057,029	2,703,532	5,341,034	7,922,149
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		9,164,116	12,125,514	2,984,754	5,900,166	8,762,871

**INCOME STATEMENT DATA  
FOURTH QUARTER 2025  
PROVIDER ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	2,621,650	2,640,409	1,089,144	1,181,056	1,237,886
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	846,939	836,035	833,703	841,231	823,311
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	41,197	39,411	66,832	68,005	69,969
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	30,823	46,478	30,387	29,538	29,812
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	239,863	231,946	211,265	203,797	235,580
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,780,472</b>	<b>3,794,279</b>	<b>2,231,331</b>	<b>2,323,627</b>	<b>2,396,558</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,780,472</b>	<b>3,794,279</b>	<b>2,231,331</b>	<b>2,323,627</b>	<b>2,396,558</b>

**INCOME STATEMENT DATA  
FOURTH QUARTER 2025  
PROVIDER MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	7,872,591	7,911,021	3,166,057	3,456,132	3,664,150
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,624,981	2,515,567	2,510,412	2,528,006	2,505,961
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	123,450	127,691	193,900	203,787	204,920
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	69,075	180,963	91,278	87,677	90,662
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	709,136	711,609	636,226	616,667	696,290
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		11,399,233	11,446,851	6,597,873	6,892,269	7,161,983
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		11,399,233	11,446,851	6,597,873	6,892,269	7,161,983

**INCOME STATEMENT DATA  
FOURTH QUARTER 2025  
PROVIDER MEMBER MONTHS - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	24,585,734	32,496,755	3,166,057	6,622,189	10,286,339
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	8,062,240	10,577,807	2,510,412	5,038,418	7,544,379
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	373,893	501,584	193,900	397,687	602,607
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	270,609	451,572	91,278	178,955	269,617
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	1,991,423	2,703,032	636,226	1,252,893	1,949,183
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		35,283,899	46,730,750	6,597,873	13,490,142	20,652,125
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		35,283,899	46,730,750	6,597,873	13,490,142	20,652,125

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	132,349	133,149	127,453	126,803	126,362
	Texas	99,877	100,245	95,927	95,150	94,418
<b>Alpha Dental Programs, Inc.</b>	Consolidated	264,373	264,968	267,717	265,389	261,634
	Texas	208,383	208,537	206,223	204,656	199,867
<b>Block Vision of Texas, Inc.</b>	Consolidated	125,552	124,950	120,398	116,676	114,005
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	254,160	255,562	256,465	255,126	254,414
<b>Denticare, Inc</b>	Consolidated	47,489	46,291	49,517	48,601	47,538
<b>Involve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	117,821	122,004	115,749	118,876	107,972
<b>Managed Dentalguard, Inc.</b>	Consolidated	72,707	53,021	68,778	62,779	60,121
<b>National Pacific Dental, Inc.</b>	Consolidated	24,647	24,493	22,843	22,460	22,829
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	37,515	36,614	35,258	34,930	33,556
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	20,512	18,277	29,259	22,613	20,728
<b>United Concordia Dental Plans of Texas</b>	Consolidated	309	310	285	281	99
<b>United Dental Care of Texas, Inc.</b>	Consolidated	5,958	6,083	5,324	5,203	5,049
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		1,014,930	996,387	1,006,026	987,351	960,596
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,103,392	1,085,722	1,099,046	1,079,737	1,054,307

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL MEMBER MONTHS less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	396,786	399,280	383,287	380,789	379,049
	Texas	299,242	300,857	288,582	285,949	283,615
<b>Alpha Dental Programs, Inc.</b>	Consolidated	797,364	794,474	808,962	798,845	790,920
	Texas	629,682	625,512	622,445	615,775	604,764
<b>Block Vision of Texas, Inc.</b>	Consolidated	388,334	375,715	363,110	354,024	345,897
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	765,869	765,124	771,416	765,760	757,803
<b>Denticare, Inc</b>	Consolidated	144,563	140,081	149,409	146,615	143,562
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	421,230	346,378	359,384	357,249	327,529
<b>Managed Dentalguard, Inc.</b>	Consolidated	217,558	198,749	217,928	193,733	182,957
<b>National Pacific Dental, Inc.</b>	Consolidated	76,570	72,492	69,316	68,052	67,538
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	115,772	110,084	106,299	104,985	102,734
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	60,356	56,520	69,446	60,326	56,392
<b>United Concordia Dental Plans of Texas</b>	Consolidated	974	938	865	211	1,285
<b>United Dental Care of Texas, Inc.</b>	Consolidated	18,079	18,456	16,717	15,565	15,074
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,138,229</b>	<b>3,010,906</b>	<b>3,034,917</b>	<b>2,968,244</b>	<b>2,889,150</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,403,455</b>	<b>3,278,291</b>	<b>3,316,139</b>	<b>3,246,154</b>	<b>3,170,740</b>

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2025**  
**TOTAL MEMBER MONTHS less PROVIDER HMO - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	1,195,442	1,594,722	383,287	764,076	1,143,125
	Texas	900,712	1,201,569	288,582	574,531	858,146
<b>Alpha Dental Programs, Inc.</b>	Consolidated	2,417,242	3,211,716	808,962	1,607,807	2,398,727
	Texas	1,910,872	2,536,384	622,445	1,238,220	1,842,984
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,198,907	1,574,622	363,110	717,134	1,063,031
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,311,016	3,076,140	771,416	1,537,176	2,294,979
<b>Denticare, Inc</b>	Consolidated	444,187	584,268	149,409	296,024	439,586
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance</b>	Consolidated	1,060,252	1,406,630	359,384	716,633	1,044,162
<b>Managed Dentalguard, Inc.</b>	Consolidated	656,209	854,958	217,928	411,661	594,618
<b>National Pacific Dental, Inc.</b>	Consolidated	228,841	301,333	69,316	137,368	204,906
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	355,127	465,211	106,299	211,284	314,018
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	185,038	241,558	69,446	129,772	186,164
<b>United Concordia Dental Plans of Texas</b>	Consolidated	3,036	3,974	865	1,076	2,361
<b>United Dental Care of Texas, Inc.</b>	Consolidated	56,412	74,868	16,717	32,282	47,356
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>9,310,609</b>	<b>12,321,515</b>	<b>3,034,917</b>	<b>6,003,161</b>	<b>8,892,311</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>10,111,709</b>	<b>13,390,000</b>	<b>3,316,139</b>	<b>6,562,293</b>	<b>9,733,033</b>

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
COMMERCIAL RISK PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$18.77	\$19.05	\$19.72	\$21.59	\$16.46
	Texas	\$32.46	\$19.71	\$18.20	\$17.97	\$21.08
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$13.24	\$13.51	\$13.54	\$13.46	\$13.41
	Texas	\$12.29	\$12.49	\$12.48	\$12.41	\$12.28
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$5.82	\$5.95	\$5.97	\$5.84	\$5.98
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$14.28	\$14.18	\$14.22	\$14.22	\$14.27
<b>Denticare, Inc</b>	Consolidated	\$12.60	\$12.68	\$12.44	\$12.26	\$12.19
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	\$3.62	\$9.44	\$7.99	\$8.47	\$12.49
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.13	\$7.97	\$8.52	\$9.08	\$8.67
<b>National Pacific Dental, Inc.</b>	Consolidated	\$10.32	\$10.47	\$10.69	\$10.69	\$10.56
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.43	\$8.98	\$9.53	\$9.49	\$9.50
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$9.91	\$9.08	\$8.47	\$9.91	\$8.73
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10.27	\$10.46	\$10.57	\$41.66	\$5.17
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.20	\$8.35	\$9.00	\$8.53	\$7.30
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$13.23	\$12.21	\$12.06	\$12.13	\$12.46
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12.26	\$12.66	\$12.76	\$13.09	\$12.44

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$1.85	\$1.72	\$2.67	\$2.55	\$2.53
<b>Aetna Dental Inc.</b>	Consolidated	\$18.77	\$19.05	\$19.72	\$21.59	\$16.46
	Texas	\$32.46	\$19.71	\$18.20	\$17.97	\$21.08
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$13.39	\$13.34	\$13.43	\$13.49	\$13.50
	Texas	\$12.42	\$12.34	\$12.38	\$12.43	\$12.37
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$2.78	\$2.85	\$3.02	\$3.03	\$3.17
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$14.28	\$14.18	\$14.22	\$14.22	\$14.27
<b>Denticare, Inc</b>	Consolidated	\$12.70	\$12.66	\$12.43	\$12.33	\$12.26
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$11.54	\$10.68	\$11.62	\$11.96	\$11.82
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	\$9.77	\$10.62	\$12.39	\$14.92	\$16.04
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.14	\$7.98	\$8.51	\$9.08	\$8.68
<b>National Pacific Dental, Inc.</b>	Consolidated	\$10.32	\$10.47	\$10.69	\$10.69	\$10.56
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.84	\$0.97	\$0.81	\$0.92	\$0.75
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.40	\$9.13	\$9.52	\$9.43	\$9.51
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$9.91	\$9.08	\$8.47	\$9.91	\$8.73
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10.27	\$10.46	\$10.57	\$41.66	\$5.17
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$8.40	\$8.49	\$8.73	\$8.65	\$8.20
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.42	\$4.14	\$5.78	\$5.77	\$5.76
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.38	\$4.37	\$6.16	\$6.22	\$5.94

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$1.73	\$1.52	\$1.86	\$1.78	\$2.47
<b>Aetna Dental Inc.</b>	Consolidated	\$10.29	\$7.32	\$10.54	\$11.19	\$11.04
	Texas	\$8.05	\$4.04	\$8.17	\$8.52	\$8.42
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$6.93	\$6.80	\$6.83	\$6.97	\$7.14
	Texas	\$6.13	\$5.92	\$5.96	\$6.07	\$6.30
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$2.38	\$1.92	\$2.05	\$1.97	\$2.37
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9.00	\$8.08	\$8.66	\$8.97	\$9.40
<b>Denticare, Inc</b>	Consolidated	\$6.00	\$5.07	\$5.42	\$5.29	\$5.73
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$6.62	\$17.84	\$10.76	\$10.88	\$10.55
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	\$8.10	\$11.09	\$7.87	\$9.11	\$17.66
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$4.07	\$4.46	\$3.91	\$4.78	\$5.31
<b>National Pacific Dental, Inc.</b>	Consolidated	\$4.76	\$5.14	\$3.89	\$5.51	\$5.70
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.88	\$0.79	\$0.79	\$0.78	\$1.01
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$4.63	\$4.37	\$3.00	\$5.44	\$4.21
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$4.65	\$4.97	\$4.14	\$4.21	\$4.42
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$8.74	\$5.67	\$9.54	\$4.17	\$6.59
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.05	\$2.22	\$1.25	\$2.31	\$1.83
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$2.91	\$2.78	\$3.45	\$3.51	\$4.21
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.09	\$2.96	\$3.70	\$3.77	\$4.44

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$0.50	\$0.06	\$0.54	\$0.51	\$0.46
<b>Aetna Dental Inc.</b>	Consolidated	\$3.84	\$4.12	\$4.48	\$5.76	\$3.75
	Texas	\$6.75	\$4.30	\$4.07	\$4.97	\$5.06
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.43	\$2.58	\$2.62	\$2.66	\$2.69
	Texas	\$2.35	\$2.13	\$2.49	\$2.53	\$2.59
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.58	\$0.54	\$0.64	\$0.62	\$0.65
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.61	\$0.39	\$1.48	\$1.71	\$1.58
<b>Denticare, Inc</b>	Consolidated	\$2.94	\$0.32	\$4.84	\$5.10	\$0.74
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$0.61	\$3.56	\$1.20	\$0.70	\$0.99
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	\$4.85	\$5.09	\$4.97	\$5.96	\$6.54
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.37	\$2.61	\$1.43	\$1.50	\$1.64
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3.29	\$2.26	\$3.44	\$3.30	\$3.37
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.03	\$0.05	\$0.07	\$0.06	\$0.01
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3.87	\$2.71	\$4.55	\$3.81	\$3.92
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$3.22	\$5.85	\$3.02	\$4.95	\$4.78
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$7.17	\$6.47	\$6.66	\$17.01	\$8.49
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4.52	\$4.34	\$4.08	\$5.27	\$5.64
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.00	\$0.66	\$1.24	\$1.29	\$1.20
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.98	\$0.72	\$1.32	\$1.38	\$1.22

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$2.24	\$1.58	\$2.40	\$2.28	\$2.93
<b>Aetna Dental Inc.</b>	Consolidated	\$14.13	\$11.45	\$15.02	\$16.95	\$14.79
	Texas	\$14.80	\$8.34	\$12.24	\$13.49	\$13.49
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$9.36	\$9.38	\$9.46	\$9.63	\$9.82
	Texas	\$8.48	\$8.05	\$8.45	\$8.59	\$8.89
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$2.95	\$2.46	\$2.68	\$2.59	\$3.02
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$10.61	\$8.48	\$10.14	\$10.68	\$10.98
<b>Denticare, Inc</b>	Consolidated	\$8.94	\$5.39	\$10.26	\$10.39	\$6.47
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$7.23	\$21.40	\$11.96	\$11.58	\$11.54
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	\$12.95	\$16.18	\$12.84	\$15.07	\$24.19
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$5.44	\$7.07	\$5.34	\$6.28	\$6.95
<b>National Pacific Dental, Inc.</b>	Consolidated	\$8.05	\$7.40	\$7.33	\$8.80	\$9.07
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.91	\$0.85	\$0.86	\$0.84	\$1.02
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.49	\$7.07	\$7.55	\$9.25	\$8.13
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$7.86	\$10.83	\$7.16	\$9.17	\$9.20
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$15.90	\$12.14	\$16.20	\$21.18	\$15.08
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$6.58	\$6.56	\$5.33	\$7.58	\$7.48
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.92	\$3.44	\$4.69	\$4.79	\$5.41
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.07	\$3.68	\$5.02	\$5.15	\$5.67

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	(\$0.31)	\$0.22	\$0.44	\$0.43	(\$0.23)
<b>Aetna Dental Inc.</b>	Consolidated	\$5.40	\$8.52	\$5.67	\$5.52	\$3.15
	Texas	\$18.93	\$12.32	\$6.85	\$5.20	\$9.28
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$4.62	\$4.87	\$4.92	\$4.85	\$4.74
	Texas	\$4.76	\$5.45	\$5.16	\$5.13	\$4.86
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.17)	\$0.39	\$0.34	\$0.45	\$0.18
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.69	\$5.81	\$4.19	\$3.71	\$3.43
<b>Denticare, Inc</b>	Consolidated	\$3.98	\$7.57	\$2.51	\$2.37	\$6.27
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$6.32	(\$8.98)	\$0.59	\$1.32	\$1.27
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	(\$3.03)	(\$5.45)	(\$0.35)	(\$0.08)	(\$8.23)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.95	\$1.11	\$3.39	\$3.09	\$2.05
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.85	\$3.66	\$3.88	\$2.51	\$2.11
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	(\$0.05)	\$0.14	(\$0.04)	\$0.09	(\$0.25)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1.17	\$2.31	\$2.22	\$0.50	\$1.72
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$2.24	(\$1.55)	\$1.45	\$0.90	(\$0.30)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.85	\$7.49	\$3.48	\$57.92	(\$3.74)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.08	\$3.04	\$4.52	\$2.27	\$1.95
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.64	\$0.85	\$1.30	\$1.20	\$0.60
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.44	\$0.84	\$1.36	\$1.30	\$0.53

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
NET INCOME AFTER TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Envolve Vision of Texas</b>	Consolidated	(\$0.23)	\$0.18	\$0.37	\$0.35	(\$0.22)
<b>Aetna Dental Inc.</b>	Consolidated	\$4.29	\$6.84	\$4.54	\$4.49	\$2.55
	Texas	\$15.09	\$9.91	\$5.49	\$4.24	\$7.50
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.63	\$3.80	\$3.89	\$3.83	\$3.74
	Texas	\$3.76	\$4.30	\$4.08	\$4.06	\$3.84
<b>Block Vision of Texas, Inc.</b>	Consolidated	(\$0.13)	\$0.31	\$0.27	\$0.36	\$0.14
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$2.91	\$4.59	\$3.31	\$2.93	\$2.71
<b>Denticare, Inc</b>	Consolidated	\$3.16	\$6.03	\$1.92	\$1.88	\$4.95
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	\$4.98	(\$7.04)	\$0.46	\$1.04	\$1.00
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	(\$2.41)	(\$4.40)	(\$0.28)	(\$0.06)	(\$7.50)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.54	\$0.65	\$2.87	\$2.47	\$1.59
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.25	\$2.94	\$3.06	\$1.99	\$1.67
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	(\$0.04)	\$0.11	(\$0.03)	\$0.07	(\$0.20)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.93	\$1.83	\$1.74	\$0.39	\$1.36
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$1.79	(\$1.29)	\$1.13	\$0.73	(\$0.20)
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.05	\$6.14	\$2.75	\$45.79	(\$2.94)
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.15	\$2.43	\$3.52	\$1.85	\$1.52
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.52	\$0.67	\$1.04	\$0.96	\$0.43
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.35	\$0.66	\$1.09	\$1.03	\$0.37

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2025  
NET INCOME AFTER TAXES - YTD**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>	<b>9/25 Quarter</b>	<b>12/25 Quarter</b>
<b>Involve Vision of Texas</b>	Consolidated	\$0.04	\$0.07	\$0.37	\$0.36	\$0.15
<b>Aetna Dental Inc.</b>	Consolidated	\$3.17	\$4.09	\$4.54	\$4.52	\$3.86
	Texas	\$5.81	\$6.84	\$5.49	\$4.87	\$5.74
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.58	\$3.63	\$3.89	\$3.86	\$3.82
	Texas	\$3.72	\$3.86	\$4.08	\$4.07	\$4.00
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.17	\$0.20	\$0.27	\$0.32	\$0.26
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.26	\$3.59	\$3.31	\$3.12	\$2.98
<b>Denticare, Inc</b>	Consolidated	\$1.76	\$2.78	\$1.92	\$1.90	\$2.90
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$4.87	\$1.83	\$0.46	\$0.76	\$0.84
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	(\$1.95)	(\$2.64)	(\$0.28)	(\$0.17)	(\$2.51)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2.01	\$1.69	\$2.87	\$2.68	\$2.34
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.68	\$2.74	\$3.06	\$2.53	\$2.25
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.07	\$0.08	(\$0.03)	\$0.02	(\$0.06)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1.18	\$1.34	\$1.74	\$1.07	\$1.16
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$1.45	\$0.81	\$1.13	\$0.94	\$0.60
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.68	\$4.26	\$2.75	\$11.19	\$3.50
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.66	\$2.60	\$3.52	\$2.71	\$2.34
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.57	\$0.59	\$1.04	\$1.00	\$0.80
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.56	\$0.58	\$1.09	\$1.06	\$0.82

\* Only operates in one service area