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2013ReptQEx.xls Ex II

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 2013** OF THE **MNM-1997, Inc.**
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION ION / 2. DIVISION **CONSOLIDATED**
(Location)

EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: Current Quarter

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. **ENROLLEES AT THE END OF REPT PERIOD**	27,383	27,383	0	0	0	0	0	0	0	0
2. **MEMBER MONTHS**	217,244	217,244	0	0	0	0	0	0	0	0
3. Direct Premium Income	2,102,292	2,102,292	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income	2,102,292	2,102,292	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues)	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue	141,482	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	141,482	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues	41,433	0	0	0	0	0	0	0	0	41,433
9. Aggregate write-ins for other non-health revenues	131,410	131,410	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9)	2,416,617	2,233,702	0	0	0	0	0	141,482	0	41,433
11. Hospital & Medical Benefits	1,204,867	1,167,309	0	0	0	0	0	37,558	0	0
12. Net Reins Recoveries Incurred	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	1,204,867	1,167,309	0	0	0	0	0	37,558	0	0
14. Claims Adjustment Expenses	0	0	0	0	0	0	0	0	0	0
15. General Administrative Expenses	997,281	868,051	0	0	0	0	0	89,792	0	39,438
16. Increase in Reserves for A&H contracts	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	2,202,148	2,035,360	0	0	0	0	0	127,350	0	39,438
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	214,469	198,342	0	0	0	0	0	14,132	0	1,995
19. Net Investments Gains / (Losses)	5,630	4,433	0	0	0	0	0	961	0	236
20. Aggregate write-ins for other expenses	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	220,099	202,775	0	0	0	0	0	15,093	0	2,231
22. Federal and foreign income taxes incurred	74,834	68,944	0	0	0	0	0	5,132	0	758
23. NET INCOME/(LOSS) (L21 less L22)	145,265	133,831	0	0	0	0	0	9,961	0	1,473
24 Medical Loss Ratio	57.3%	55.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0

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(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION ION / 2. DIVISION **CONSOLIDATED**
(Location)

EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: Year-to-Date

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. **ENROLLEES AT THE END OF REPT PERIOD**	27,383	27,383	0	0	0	0	0	0	0	0
2. **MEMBER MONTHS**	248,131	248,131	0	0	0	0	0	0	0	0
3. Direct Premium Income	2,350,068	2,350,068	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income	2,350,068	2,350,068	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues)	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue	405,713	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	405,713	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues	77,379	0	0	0	0	0	0	0	0	77,379
9. Aggregate write-ins for other non-health revenues	348,349	348,349	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9)	3,181,509	2,698,417	0	0	0	0	0	405,713	0	77,379
11. Hospital & Medical Benefits	1,348,842	1,276,299	0	0	0	0	0	72,543	0	0
12. Net Reins Recoveries Incurred	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	1,348,842	1,276,299	0	0	0	0	0	72,543	0	0
14. Claims Adjustment Expenses	0	0	0	0	0	0	0	0	0	0
15. General Administrative Expenses	1,556,447	1,207,776	0	0	0	0	0	282,955	0	65,716
16. Increase in Reserves for A&H contracts	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	2,905,289	2,484,075	0	0	0	0	0	355,498	0	65,716
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	276,220	214,342	0	0	0	0	0	50,215	0	11,663
19. Net Investments Gains / (Losses)	6,012	4,665	0	0	0	0	0	1,093	0	254
20. Aggregate write-ins for other expenses	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	282,232	219,007	0	0	0	0	0	51,308	0	11,917
22. Federal and foreign income taxes incurred	95,959	74,463	0	0	0	0	0	17,445	0	4,051
23. NET INCOME/(LOSS) (L21 less L22)	186,273	144,544	0	0	0	0	0	33,863	0	7,866
24 Medical Loss Ratio	57.4%	54.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0