

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 2015**

OF THE **Safeguard Health Plans, 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.....	81,251	81,251	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	259,860	259,860	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	2,429,570	2,429,570	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	2,429,570	2,429,570	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	3,368	3,368	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.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	2,432,938	2,432,938	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	1,309,451	1,309,451	0	0	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	1,309,451	1,309,451	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	65,397	65,397	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	916,274	916,274	0	0	0	0	0	0	0	0
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).....	2,291,122	2,291,122	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	141,816	141,816	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	37,440	37,440	0	0	0	0	0	0	0	0
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).....	179,256	179,256	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	75,154	75,154	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	104,102	104,102	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	53.9%	53.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

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(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.....	81,251	81,251	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	806,279	806,279	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	7,574,435	7,574,435	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	7,574,435	7,574,435	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	(5,706)	(5,706)	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.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	7,568,729	7,568,729	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	4,047,054	4,047,054	0	0	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	4,047,054	4,047,054	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	172,072	172,072	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	3,042,535	3,042,535	0	0	0	0	0	0	0	0
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).....	7,261,661	7,261,661	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	307,068	307,068	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	115,185	115,185	0	0	0	0	0	0	0	0
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).....	422,253	422,253	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	232,780	232,780	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	189,473	189,473	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	53.4%	53.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				