

TEXAS HMO SUPPLEMENT

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

OF THE **Managed Dentalguard, 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.....	46,524	46,524	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	209,222	209,222	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	2,224,329	2,224,329	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	2,224,329	2,224,329	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	(244)	(244)	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).....	2,224,085	2,224,085	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	1,364,937	1,364,937	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).....	1,364,937	1,364,937	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	14,683	14,683	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	365,380	365,380	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).....	1,745,000	1,745,000	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	479,085	479,085	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	6,792	6,792	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).....	485,877	485,877	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	170,230	170,230	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	315,647	315,647	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	61.4%	61.4%	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				

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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.....	46,524	46,524	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	691,137	691,137	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	6,919,661	6,919,661	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	6,919,661	6,919,661	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	7,540	7,540	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).....	6,927,201	6,927,201	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	4,148,264	4,148,264	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).....	4,148,264	4,148,264	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	52,481	52,481	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	1,227,545	1,227,545	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).....	5,428,290	5,428,290	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,498,911	1,498,911	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	19,588	19,588	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).....	1,518,499	1,518,499	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	579,037	579,037	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	939,462	939,462	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	59.9%	59.9%	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				