

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **MARCH 31, 2016**

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.....	116,479	116,479	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	313,394	313,394	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	2,956,290	2,956,290	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	2,956,290	2,956,290	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	11,042	11,042	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).....	2,967,332	2,967,332	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	1,733,574	1,733,574	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).....	1,733,574	1,733,574	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	23,652	23,652	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	553,235	553,235	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).....	2,310,461	2,310,461	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	656,871	656,871	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	7,850	7,850	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).....	664,721	664,721	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	288,603	288,603	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	376,118	376,118	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	58.6%	58.6%	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.....	116,479	116,479	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	313,394	313,394	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	2,956,290	2,956,290	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	2,956,290	2,956,290	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	11,042	11,042	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).....	2,967,332	2,967,332	0	0	0	0	0	0	0	0
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12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	1,733,574	1,733,574	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	23,652	23,652	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	553,235	553,235	0	0	0	0	0	0	0	0
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19. Net Investments Gains / (Losses).....	7,850	7,850	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
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NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				