

TEXAS HMO SUPPLEMENT

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

OF THE **First Continental Life & Accident Insurance Company**
(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.....	80,048	25,776	0	0	0	0	0	33,192	0	21,080
2. MEMBER MONTHS.....	238,706	77,453	0	0	0	0	0	101,680	0	59,573
3. Direct Premium Income.....	2,925,814	1,408,268	0	0	0	0	0	XXXXXXXX	0	1,517,546
4. Net Premium Income.....	2,925,814	1,408,268	0	0	0	0	0	0	0	1,517,546
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.....	1,335,501	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	1,335,501	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	17,777	0	0	0	0	0	0	0	0	17,777
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).....	4,279,092	1,408,268	0	0	0	0	0	1,335,501	0	1,535,323
11. Hospital & Medical Benefits.....	2,572,680	868,830	0	0	0	0	0	538,656	0	1,165,194
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	2,572,680	868,830	0	0	0	0	0	538,656	0	1,165,194
14. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	1,636,298	511,570	0	0	0	0	0	770,950	0	353,778
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).....	4,208,978	1,380,400	0	0	0	0	0	1,309,606	0	1,518,972
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	70,114	27,868	0	0	0	0	0	25,895	0	16,351
19. Net Investments Gains / (Losses).....	8,161	2,522	0	0	0	0	0	3,880	0	1,759
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).....	78,275	30,390	0	0	0	0	0	29,775	0	18,110
22. Federal and foreign income taxes incurred.....	26,615	10,334	0	0	0	0	0	10,123	0	6,158
23. NET INCOME/(LOSS) (L21 less L22).....	51,660	20,056	0	0	0	0	0	19,652	0	11,952
24 Medical Loss Ratio	87.9%	61.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.8%
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.)			1				

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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.....	80,048	25,776	0	0	0	0	0	33,192	0	21,080
2. MEMBER MONTHS.....	484,625	156,375	0	0	0	0	0	204,374	0	123,876
3. Direct Premium Income.....	5,824,635	2,897,574	0	0	0	0	0	XXXXXXX	0	2,927,061
4. Net Premium Income.....	5,824,635	2,897,574	0	0	0	0	0	0	0	2,927,061
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	XXXXXXX	0	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX	0
7. Risk Revenue.....	2,300,702	XXXXXXX	0	0	0	XXXXXXX	XXXXXXX	2,300,702	XXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	37,727	0	0	0	0	0	0	0	0	37,727
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).....	8,163,064	2,897,574	0	0	0	0	0	2,300,702	0	2,964,788
11. Hospital & Medical Benefits.....	4,874,721	1,649,997	0	0	0	0	0	1,014,845	0	2,209,879
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	4,874,721	1,649,997	0	0	0	0	0	1,014,845	0	2,209,879
14. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	3,236,819	1,228,030	0	0	0	0	0	1,265,709	0	743,080
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).....	8,111,540	2,878,027	0	0	0	0	0	2,280,554	0	2,952,959
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	51,524	19,547	0	0	0	0	0	20,148	0	11,829
19. Net Investments Gains / (Losses).....	16,577	6,289	0	0	0	0	0	6,482	0	3,806
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).....	68,101	25,836	0	0	0	0	0	26,630	0	15,635
22. Federal and foreign income taxes incurred.....	23,155	8,785	0	0	0	0	0	9,054	0	5,316
23. NET INCOME/(LOSS) (L21 less L22).....	44,946	17,051	0	0	0	0	0	17,576	0	10,319
24 Medical Loss Ratio	83.7%	56.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.5%
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				