

40150201520100102

### **QUARTERLY STATEMENT**

AS OF JUNE 30, 2015 OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code 000		in or a mountained or anny	pany, Inc.		
		NAIC Company Code	2531111	ployer's ID Number	75-1767545
(Current			State of Demicile as Boat of Fater	Toyer	
Organized under the Laws of	Texas		State of Domicile or Port of Entry_	Texas	
	nited States of America	22, 1981	Commenced Business	August 13, 198	11
Incorporated/Organized Statutory Home Office	3333 Lee Parkway Suite 1200	22, 1901	. Dallas, TX US 7521		
Statutory Home Office		t and Number)		, State, Country and Zip Cod	e)
Main Administrative Office	3333 Lee Parkway Suite 1200				
_	23333334		(Street and Number)		
-	Dallas, TX US 75219	tate, Country and Zip Code)	972-629-4301 (Area Code) (Telephone N	lumber)	
Mail Address Post Office	ce Box 199023	tate, Country and Zip Code)		19-9023	
Wall Address Fost Office	(Street and Number	er or P.O. Box)		, State, Country and Zip Cod	e)
Primary Location of Books and Re	cords 3333 Lee F	Parkway Suite 1200	Dallas, TX US 75219	972-629-43	
		(Street and Number)	(City or Town, State, Country and Zip C	ode) (Area Code) (Teleph	one Number)
Internet Website Address	www gainsco com		070 000 4070		
Statutory Statement Contact	Donald Alan Baker	(Name)	972-629-4379 (Area Code) (Telephone N	lumber) (Extension)	
	don.baker@gainsco.com	(Hame)	(7.102 0000) (1.0.0ph.b.io	972-629-4339	
		(E-Mail Address)		(Fax Number)	
		OFFICERS	3		
	M	OHIOLIK			
	Name		Title		
	Glenn Walden Anderson	<del></del>	President		
	Richard Millard Buxton		Secretary	_	
3	Daniel Jay Coots		Treasurer		
		VICE-PRESIDEI	NTS		
Name		Title	Name	Ti	le
Richard Millard Buxton	Senior Vice Preside	ent Gr	egory Alan Castleman	Senior Vice President	
Daniel Jay Coots	Senior Vice Preside	100	rence James Lynch	Senior Vice President	
Brian Christopher Dosser	Senior Vice Preside		illip John West	Senior Vice President	
Danny Ray Earnest	Vice President		onald Alan Baker	Vice President	
Jin Liu	Vice President		cott David Harris	Vice President	
Nicole Marie Dalal	Vice President				
THOOLE Walle Balai	11001100110			-	
		DIDEATADA AD TD	HOTEEO		
		DIRECTORS OR TR			
Robert William Stallings	Glenn Walden Ande		egory Alan Castleman	Daniel Jay Coots	
	_ Jin Liu	Ph	illip John West		
Richard Millard Buxton					
Richard Millard Buxton					
Richard Millard Büxton				÷	
: + 31 / 17 / 17 / 17 / 17 / 17 / 17 / 17 /				<del>2</del>	
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State of Texas		<u> </u>		-	
State of Texas	ss			-	
State of Texas  County of Dallas	ss				
State of Texas  County of Dallas  The officers of this reporting entity bei	ss ing duly sworn, each depose and say	/ that they are the described officers o	of said reporting entity, and that on the reporting	g period stated above, all of	the herein described
State of Texas  County of Dallas  The officers of this reporting entity bei assets were the absolute property of	ing duly sworn, each depose and say the said reporting entity, free and cl	ear from any liens or claims thereon,	except as herein stated, and that this statement	ent, together with related ex	nibits, schedules and
State of Texas  County of Dallas  The officers of this reporting entity bei assets were the absolute property of explanations therein contained, annexe	ing duly sworn, each depose and say the said reporting entity, free and cl ed or referred to, is a full and true sta	ear from any liens or claims thereon, stement of all the assets and liabilities a	except as herein stated, and that this stateme and of the condition and affairs of the said repo	ent, together with related ex rting entity as of the reporting	nibits, schedules and period stated above
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SUSAN MORRISON
Notary Public, State of Texos
My Commission Expires
March 28, 2018

### **ASSETS**

		C	urrent Statement Da	te	
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
	Bonds Stocks:	158,398,419		158,398,419	163,955,618
۷.	2.1 Preferred stocks	500,000		500,000	1,000,000
	2.2 Common stocks		DAR BESTELLARDINI	907,025	525
3.	Mortgage loans on real estate:				F1000 0125(1) 413 (A) 115 (A)
	3.1 First liens	#1#191#1#1#1#1# 9 DH7#191#1#	. 4040 \$19559-4 (\$1417-4 1877-5)		MARKET 19-95 DETE
	3.2 Other than first liens			**********	* 10 * 10 * 10 * 10 * 10 * 10 * 10 * 10
4.	Real estate:				
	4.1 Properties occupied by the company (less \$ 0 encumbrances)	*:E(#)-0181E(# H(#)#:#181F	SECTION (1974) 11 (1974) 11 (1974)		
	4.2 Properties held for the production of income (less \$ 0 encumbrances)	43434309 RG RX000100	9	0.000 SERVICE (S. P.)	\$780 \$780 \$100 PER \$180 \$180
	4.3 Properties held for sale (less \$ 0 encumbrances)		Antiquity sample	TRUE RESERVES OF SE	arma marana mananan
5.	Cash (\$ (6,261,888)), cash equivalents (\$ 0), and short-term				
	investments (\$ 21,179,738)	14,917,850	5 6 6 6 6 6 6 6 6 6 6 6 6	14,917,850	13,105,018
6.	Contract loans (including \$ 0 premium notes)	1011013 1011111		2742 P	
7.	Derivatives	8.8(8.8) 8.8 (B.B. 8) 8.4(8)	N ENDONESIA BETE		
8.	Other invested assets	18,590,867	SIGNATURE EXTRE	18,590,867	16,442,291
9.	Receivables for securities				ATTORNA PRINCIPAL
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	193,314,161		193,314,161	194,503,452
13.	Title plants less \$ 0 charged off (for Title insurers only)	********	NA.583.533.53.5353		
14.	Investment income due and accrued	1,556,303	CONTRACTOR AND CONTRACTOR	1,556,303	1,575,215
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,794,494	90,531	2,703,963	2,447,698
	15.2 Deferred premiums, agents' balances and installments booked but deferred				
	and not yet due (including \$ 0 earned but unbilled premiums)	38,328,868	2107015670101	38,328,868	35,700,118
	15.3 Accrued retrospective premiums	1818-1818-1818-1818-1818		18:418:414(8)4:418-418-4	
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			ga gararana rea	2,799
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	94,812	110000000000000000000000000000000000000	94,812	
17.	Amounts receivable relating to uninsured plans				20/20/20/20/20/20/20
18.1	Current federal and foreign income tax recoverable and interest thereon	611000000000000	*******		***********
18.2	Net deferred tax asset	13,737,000	450450430430430430	13,737,000	13,737,00
19.	Guaranty funds receivable or on deposit		ienora stata	2 400 705	CTV111010011C12V
20.	Electronic data processing equipment and software	1,168,705		1,168,705	1,449,63
21.	Furniture and equipment, including health care delivery assets (\$0)	2,840,842	2,787,996	52,846	7,02
22.	Net adjustment in assets and liabilities due to foreign exchange rates	F00.000	1010131111111	500 00C	202.02
23.	Receivables from parent, subsidiaries and affiliates	520,896	4 0 4 0 4 0 4 0 1	520,896	302,93
24.	Health care (\$ 0) and other amounts receivable	4 000 500	4.000 ECA	2.024	0.00
25.	Aggregate write-ins for other than invested assets	1,090,588	1,088,564	2,024	9,02
20.	Total assets excluding Separate Accounts, Segregated Accounts and	255,446,669	3,967,091	251,479,578	249,734,89
27	Protected Cell Accounts (Lines 12 to 25) From Separate Accounts, Segregated Accounts and Protected Cell Accounts	255,446,069	3,967,091	201,479,078	243,734,636
	Total (Lines 26 and 27)	255,446,669	3,967,091	251,479,578	249,734,89
۷٥.	rotal (Lines 20 and 21)	200,740,003	1 80,106,0	2015/19/010	273,134,030
	DETAILS OF WRITE-IN LINES				
1101.		NEW RESIDENCE STREET	GILL DATE OF THE STATE OF THE S	The bare to be seen a second as	VALANCE REPORTED IN SECTION AND ADDRESS OF THE PARTY OF T
1102					THE RESERVE OF THE PARTY OF THE
1103					

DETAILS OF WRITE-IN LINES				
1101.	national man alternations	230232100000		THE PRESENCE OF STREET
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page		TOTAL STATE OF THE CANADA		
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid expenses	1,088,314	1,088,314		
2502. Other assets	2,274	250	2,024	9,027
2503.		5463655565666	erenin inter	2222000000
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,090,588	1,088,564	2,024	9,027

### LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Сиптепt Statement Date	December 31, Prior Year
1.	Losses (current accident year \$ 33,721,787)	68,851,400	69,241,814
	Reinsurance payable on paid losses and loss adjustment expenses	6,101	5,078
	Loss adjustment expenses		7,691,158
4.	Commissions payable, contingent commissions and other similar charges	132,747	147,503
5.	Other expenses (excluding taxes, licenses and fees)		5,984,424
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	870,011	1,831,903
7.1.	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	72,231	208,932
	Net deferred tax liability		
	Borrowed money \$ 0 and interest thereon \$ 0		
	Unearned premiums (after deducting unearned premiums for ceded reinsurance of	3133343333334	
	\$ 0 and including warranty reserves of \$ 0 and accrued accident and health		
	experience rating refunds including \$ 0 for medical loss ratio rebate per		
	the Public Health Service Act)	56,096,621	51,430,801
10.	Advance premium		1
	Dividends declared and unpaid:		
	11.1. Stockholders		
	11.2. Policyholders		1
12	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		I .
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ 0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		2.420 550
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives	1	
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
	Capital notes \$ 0 and interest thereon \$ 0		
25.	Aggregate write-ins for liabilities	8,370	
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	143,181,491	139,151,837
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	143,181,491	139,151,837
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	12,000,000	12,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.1. 6,000,000 shares common (value included in Line 30 \$ 6,000,000)	6,000,000	6,000,000
	36.2. 0 shares preferred (value included in Line 31 \$ 0)		(
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		110,583,061
	Totals (Page 2, Line 28, Col. 3)	251,479,578	249,734,898
	DETAILS OF WRITE-IN LINES		
		0.270	12.00
	Unclaimed property		
2502.	Unearmed interest	0 888888888888888888	18,98
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,370	32,07
2901.			
2902.		The second section of the sect	
2903.	Z. 2000000-20 . REPURENCO G. G		
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201			
3201.			
3202.	1252515757117575157515757157571575757575		
3202. 3203.			
3202.	1252515757117575157515757157571575757575		

### STATEMENT OF INCOME

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	UNDERWRITING INCOME			
	Premiums earned:	400,000,000	05.055.444	405 500 544
	1.1 Direct (written \$ 110,957,715)	106,280,850	95,655,111	195,598,511
	1.2 Assumed (written \$ 128,769)	139,815	193,374	360,380
	1.3 Ceded (written \$ 263,263)	263,263	331,614	676,700
	1.4 Net (written \$ 110,823,221)	106,157,402	95,516,871	195,282,191
	DEDUCTIONS:			
	Losses incurred (current accident year \$ 64,031,753):	F7 470 470	50 400 740	407.050.044
	2.1 Direct	57,979,670	52,409,748	107,256,044
	2.2 Assumed	(20,639)	(435,373)	(368,868
	2.3 Ceded	(173)	(5,321)	(5,927
	2.4 Net	57,959,204	51,979,696	106,893,103
3.	Loss adjustment expenses incurred	16,449,083	14,906,457	28,663,332
4.	Other underwriting expenses incurred	29,143,919	26,139,962	52,385,896
5.	Aggregate write-ins for underwriting deductions	400 550 000	00.000.445	187,942,331
	Total underwriting deductions (Lines 2 through 5)	103,552,206	93,026,115	167,942,33
7.	Net income of protected cells  Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0.005.400	0.400.750	7 000 000
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,605,196	2,490,756	7,339,860
	INVESTMENT INCOME			
0	Net investment income earned	2 082 720	1,914,933	4,079,452
9. 10	Net investment income earned  Net realized capital gains (losses) less capital gains tax of \$ 0.  Net investment gain (loss) (Lines 9 + 10)	70 130	52,192	199,492
10.	Nat investment rain (lose) (Lines 0 + 10)	2 152 850	1,967,125	4,278,944
( ).		2,102,000	1,007,120	
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$ 0 amount charged off \$ 0)	VOR 200 200 200 200 200 200 200		
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	2,148	1,572	1,664
15.	Total other income (Lines 12 through 14)	2,148	1,572	1,664
16.	Net income before dividends to policyholders, after capital gains tax and before all other			
	federal and foreign income taxes (Lines 8 + 11 + 15) Dividends to policyholders	4,760,194	4,459,453	11,620,468
18.	Net income, after dividends to policyholders, after capital gains tax and before			
	all other federal and foreign income taxes (Line 16 minus Line 17)	4,760,194	4,459,453	11,620,46
19.	11 D112D12 00000000000000000000000000000	70.004	51,316	208,932
20.	Net income (Line 18 minus Line 19) (to Line 22)	4,687,963	4,408,137	11,411,536
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	110,583,061	102,694,757	102,694,757
22.	Net income (from Line 20)	4,687,963	4,408,137	11,411,536
23.	Net transfers (to) from Protected Cell accounts  Change in net unrealized capital gains or (losses) less capital gains tax of \$ 171,108			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 171,108	503,260	207,504	593,64
25.	Change in net unrealized foreign exchange capital gain (loss)		72170777770770	
26.	Change in net deferred income tax			7,568,81
27.	Change in nonadmitted assets	(1,301,011)	(144,654)	(1,466,98
28.	Change in provision for reinsurance	4,814		1,29
29.	Change in surplus notes			***
30.	Surplus (contributed to) withdrawn from protected cells			1000/84184500050001111
31.				
32.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	32.1 Paid in	1		
		CANADA AND AND AND AND AND AND AND AND AN		
	32.2 Transferred from surplus (Stock Dividend)			
	32.2 Transferred from surplus (Stock Dividend)			
33.	32.2 Transferred from surplus (Stock Dividend)			***********
33.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in			A 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2
33.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital	**************************************		
	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital			
	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office	23-11-120-12-13-14-14-14-14-14-14-14-14-14-14-14-14-14-		(10,220,00
34.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders	(6,180,000)		(10,220,00
34. 35. 36.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock	(6,180,000)		(10,220,00
34. 35. 36. 37.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus	(6,180,000)	(5,000,000)	2012/11/11/12/13
34. 35. 36.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37)	(6,180,000)	(5,000,000)	7,888,30
34. 35. 36. 37. 38.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	(6,180,000)	(5,000,000)	7,888,30
34. 35. 36. 37. 38. 39.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37)	(6,180,000)	(5,000,000)	7,888,30
34. 35. 36. 37. 38. 39.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	(6,180,000)	(5,000,000)	7,888,30
34. 35. 36. 37. 38. 39. 0501. 0502. 0503.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES	(6,180,000) (2,284,974) 108,298,087	(5,000,000)	7,888,30
34. 35. 36. 37. 38. 39. 0501. 0502. 0503.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES	(6,180,000) (2,284,974) 108,298,087	(5,000,000)	7,888,30
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0598.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES	(6,180,000) (2,284,974) 108,298,087	(5,000,000)	7,888,30
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0598. 0599.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page	(6,180,000) (2,284,974) 108,298,087	(5,000,000)	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0598. 0599.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0598. 0599. 1401. 1402.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0598. 0599. 1401. 1402. 1403.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Horne Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0598. 0599. 1401. 1402. 1403. 1498.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0599. 1401. 1402. 1403. 1498.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Horne Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0599. 1401. 1402. 1403. 1498. 1499. 3701.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0599. 1401. 1402. 1403. 1498. 1499. 3701. 3702.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06
34. 35. 36. 37. 38. 39. 0501. 0502. 0503. 0599. 1401. 1402. 1403. 1498. 1499. 3701.	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital Net remittances from or (to) Home Office Dividends to stockholders Change in treasury stock Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders (Lines 22 through 37) Surplus as regards policyholders, as of statement date (Lines 21 plus 38)  DETAILS OF WRITE-IN LINES  Summary of remaining write-ins for Line 05 from overflow page Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)  Miscellaneous income (loss)	(6,180,000) (2,284,974) 108,298,087	(5,000,000) (529,013) 102,165,744	7,888,30 110,583,06

### **CASH FLOW**

		1	2	3
	Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1	Premiums collected net of reinsurance	107,782,825	97,355,916	197,205,898
2	Net investment income	3,454,994	3,283,643	6,699,321
3.	Miscellaneous income	2,148	17,467	23,489
4.	Total (Lines 1 to 3)	111,239,967	100,657,026	203,928,708
5.	Benefit and loss related payments	58,343,769	49,744,175	103,378,814
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		44441444444444	************
7.	Commissions, expenses paid and aggregate write-ins for deductions	44,523,437	39,347,642	77,504,738
8.	Dividends paid to policyholders			XX
9.	Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	208,932		18,81
10.	Total (Lines 5 through 9)	103,076,138	89,091,817	180,902,363
11.	Net cash from operations (Line 4 minus Line 10)	8,163,829	11,565,209	23,026,34
	Cash from Investments			
12	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	19,382,993	15,376,795	33,920,248
	12.2 Stocks	501,989		488,400
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	125,840	1,406,707	2,973,19
	12.6 Net gains (or losses) on cash, cash equivalents and short-term investments	1,768		3,83
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,012,590	16,783,502	37,385,67
13	Cost of investments acquired (long-term only):	Na		
10,	13.1 Bonds	15,190,980	16,925,872	45,348,41
	13.2 Stocks	850,000	ACRES ENGINEERING AND A PROPERTY.	
		SERVICE STREET	0.103836373651551535153555	
			ALCOHOLOGICA SERVICE	
	40.5 Other installants	1 7/10 //50	8,676,888	11,660,71
		0.5.1.5.11.4.14.5.4.15.1.5.1		
	13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6)	17,790,439	25,602,760	57,009,12
11	Net increase (or decrease) in contract loans and premium notes			
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,222,151	(8,819,258)	(19,623,44
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock		merculation of controllows	
	16.3 Borrowed funds	THE STATE OF THE S		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	2 (1000) (1000) (1000)		
	16.5 Dividends to stockholders	6,180,000	5,000,000	10,220,00
	16.6 Other cash provided (applied)	(2,393,148)	(261,726)	(12,53
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus			
	Line 16.5 plus Line 16.6)	(8,573,148)	(5,261,726)	(10,232,53
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,812,832	(2,515,775)	(6,829,63
	Cash, cash equivalents and short-term investments:		10500000000000000000000000000000000000	Installance (
101	10.4 Regioning of year	13,105,018	19,934,655	19,934,65
	19.2 End of period (Line 18 plus Line 19.1)	14,917,850		13,105,01
		17,011,000	11,110,000	10,100,01

Note: Sur	oplemental disclosures of cash flow information for non-cash transactions:			
20,0001	SUNCTO 1 TO MILLOUGH TO ELECTRO MAN AND AND AND AND AND AND AND AND AND A	# 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 2000 # 200	#246 # DEC# 000 TO 10 HORON NOTICE OF OUR DO	FOR EXPONENT BOX AND EVEN PORCE.
20.0002	404404434444444444444			
20.0003				

### (1) Summary of Significant Accounting Policies

### (A) Accounting Practices

The accompanying statutory financial statements of MGA Insurance Company, Inc. (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance. The state of Texas requires insurance companies domiciled in the state of Texas to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) subject to any deviations prescribed or permitted by the Texas Department of Insurance.

In these statements, the only difference between Texas prescribed practices and NAIC SAP is that Texas regulations allow furniture and equipment to be admitted assets whereas NAIC SAP does not. Reconciliations of net income and policyholders' surplus between amounts presented in the financial statements (Texas basis) and NAIC SAP are as follows:

	6-30-15	12-31-14
Net Income (1) Net income, Texas basis	4,687,963	11,411,536
(2) State Prescribed Practices for Furniture and Equipment that increase/(decrease) NAIC SAP (3) State Permitted Practices that increase/(decrease) NAIC SAP		5 2
(4) NAIC SAP	4,687,963	11,411,536
<u>Surplus</u> (5) Policyholders' surplus, Texas basis	108,298,087	110,583,061
(6) State Prescribed Practices for Furniture and Equipment that increase/(decrease) NAIC SAP (7) State Permitted Practices that increase/(decrease) NAIC SAP	1,221,551	1,456,654
(8) NAIC SAP	107,076,536	109,126,407

### (B) Use of Estimates

No significant changes

### (C) Accounting Policies

- (1) through (5) No significant changes
- (6) Investment grade loan-backed securities, excluding residential mortgage-backed securities, are stated at amortized cost. The prospective adjustment method is used to value all such securities. In order to value loan-backed securities subject to multiple designations, including residential mortgage-backed securities, the Company followed the procedures established by the NAIC Modeling Process. This two-step process determined the carrying value method and NAIC designation.
- (7) through (13) No significant changes

### (2) Accounting Changes and Corrections of Errors

No significant changes

### (3) Business Combinations and Goodwill

No significant changes

### (4) Discontinued Operations

There were no operations that were discontinued in the current or prior year.

### (5) Investments

(A) Mortgage Loans

Not applicable

### (B) Troubled Debt Restructuring for Debtors

Not applicable

### (C) Reverse Mortgages

Not applicable

### (D) <u>Loan-Backed Securities</u>

(1) Prepayment assumptions for single class and multi-class mortgage-backed securities were obtained from internal estimates consistent with the current interest rates and economic environment and projections of security dealers available on the Bloomberg information system.

(2) The following table summarizes by quarter other-than-temporary impairments (OTTI) recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table:

	Amortized Cost Before OTTI	OTTI Recognized	Fair Value (1-2)
Other Than Temporary Impairment recognized 1 <sup>st</sup> quarter	Detore OTTI	ricoogriized	Tail Value (TZ)
a. Intent to sell			
b. Inability or lack of intent to retain investment in the security for			
a period of time sufficient to recover the amortized cost basis			
c. Total 1 <sup>st</sup> guarter	0	0	0
Other Than Temporary Impairment recognized 2 <sup>nd</sup> quarter			
d. Intent to sell			
e. Inability or lack of intent to retain investment in the security for			
a period of time sufficient to recover the amortized cost basis			
f. Total 2 <sup>nd</sup> quarter	0	0	0
Other Than Temporary Impairment recognized 3rd quarter			
g. Intent to sell			
h. Inability or lack of intent to retain investment in the security for			
a period of time sufficient to recover the amortized cost basis			
i. Total 3 <sup>rd</sup> quarter	0	0	0
Other Than Temporary Impairment recognized 4th quarter			
j. Intent to sell			
k. Inability or lack of intent to retain investment in the security for			
a period of time sufficient to recover the amortized cost basis			
I. Total 4th quarter	0	0	0
m. Annual aggregate total	XXXXX	0	XXXXX

(3) The following table reflects securities with an OTTI recognized in current year earnings based on the fact the present value of cash flows expected to be collected was less than the amortized cost basis of the securities:

CUSIP/ Description	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Recognized	Amortized Cost After OTTI	Fair Value at Time of OTTI	Financial Statement Date Reported
Total OTTI			0			

(4) The following table summarizes gross unrealized investment losses on loan-backed securities based on length of time continuously in these unrealized loss positions as of quarter end:

a. Aggregate amount of unrealized losses:	
1. Less than 12 months	10,519
2. 12 months or longer	278,066
3. Total	288,585
b. Aggregate fair value of securities with unrealized loss:	
1. Less than 12 months	1,208,221
2. 12 months or longer	2,417,934
3. Total	3,626,155

- (5) All loan-backed securities in an unrealized loss position were reviewed to determine whether an OTTI should be recognized. For those securities in an unrealized loss position as of June 30, 2015, the Company has made a decision not to sell any such securities. The Company has evaluated its cash flow requirements and believes that its liquidity is adequate and it will not be required to sell these securities before recovery of their cost basis. The conclusions are supported by a detailed analysis of the underlying credit and projected cash flows on each security. It is possible that the Company could recognize an OTTI in the future on some of the securities held if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.
- (E) Repurchase Agreements and/or Securities Lending Transactions (1-2) No significant changes
  - (3) There were no agreements or transactions involving collateral.
- (F) Writedowns for Impairment of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features Not applicable
- (G) <u>Low Income Housing Tax Credits</u> Not applicable
- (H) Restricted Assets
  No significant changes
- (I) Working Capital Finance Investments
  Not applicable
- (J) Offsetting and Netting of Assets and Liabilities
  Not applicable
- (6) Joint Ventures, Partnerships and Limited Liability Companies No significant changes

### (7) Investment Income

No significant changes

### (8) Derivative Instruments

The Company does not own derivative instruments.

### (9) Income Taxes

No significant changes

### (10) Information Concerning Parent, Subsidiaries and Affiliates

No significant changes

### (11) Debt

(A) <u>Amount, Interest, Maturities, Collateral, Covenants</u>
 The Company has no debt outstanding.

### (B) Funding Agreements with Federal Home Loan Bank (FHLB)

The Company has no Federal Home Loan Bank agreements.

### (12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

### (A) Defined Benefit Plan

The company does not have a defined benefit plan.

(B through F) No significant changes

### (13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant changes

### (14) Contingencies

No significant changes

### (15) Leases

No significant changes

### (16) Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company does not have any financial instruments where there is off-balance-sheet-risk of accounting loss due to credit or market risk

### (17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

(A) <u>Transfer of Receivables Reported as Sales</u>

Not applicable

### (B) Transfer and Servicing of Financial Assets

There were no transactions involving the transfer or servicing of financial assets.

### (C) Wash Sales

- (1) In the course of the Company's asset management, securities may be sold and reacquired within thirty days of the sale date to enhance the yield on the investments and to offset realized loss carryforwards for federal income tax purposes.
- (2) There were no wash sale transactions involving unrated securities or securities with an NAIC designation of 3 or below.

### (18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans The Company has no such plans.

### (19) Direct Premium Written / Produced by Managing General Agents / Third Party Administrators No significant changes

### (20) Fair Value Measurement

### (A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

(1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The levels are defined as follows:

Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. The estimated fair value of the equity securities within this category are based on quoted prices in active markets.

Level 2 – Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, loan-back securities, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 – Significant Unobservable Inputs: This category includes valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own estimates as to the assumptions that market participants would use. Investments classified as Level 3 are comprised of securities for which values provided by an independent pricing service or quoted market prices were not used, many of which are not publicly traded or are not actively traded.

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds		1		
Issuer obligations		4,197,239		4,197,239
Residential mortgage-backed	-	1,475,301		1,475,301
Common Stock	3.7	906,500	€ .	906,500
Total Assets at Fair Value	0	6,579,040	0	6,579,040

All of the Company's Level 1 and Level 2 invested assets held as of June 30, 2015 were priced using either independent pricing services or available market prices to determine fair value. The Company classifies such instruments in active markets as Level 1 and those not in active markets as Level 2. Those for which the independent pricing service value is used are classified as Level 2. At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below. There were no transfers between Levels 1 and 2 during the second guarter of 2015.

### (2) Rollforward of Level 3 Items:

Description	Level 3 Balance at 12-31-14	Gains (Losses) Included in Income	Gains (Losses) Included in Surplus	Purchases	Sales	Transfers	Transfers out of Level 3	Level 3 Balance at 6-30-15
Assets at Fair Value								
Bonds and asset-backed securities								
Total Assets at Fair Value	0	0	0	0	0	0	0	0

### (3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The above table of Level 3 assets begins with the prior period balance and adjusts the balance for the gains or losses (realized and unrealized) that occurred during the current period. Any new purchases that are identified as Level 3 securities are added, and any sales of securities which were previously identified as Level 3 are subtracted. Next, any securities which were previously identified as Level 1 or Level 2 securities and which are currently identified as Level 3 are added. Finally, securities which were previously identified as Level 3 and which are now designated as Level 1 or as Level 2 are subtracted.

- (4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values Level 2 securities have a fair value derived from a market price estimate provided by an independent pricing service. This generally involves a matrix pricing approach which looks at the characteristics of securities traded in actual market transactions and maps them into categories. If the specific security to be priced has not recently traded, it is also categorized, and the market yield on deemed similar instruments is applied to that issue. For securities backed by mortgage loans, key inputs include the market required loss adjusted yield, and the projected default rate, severity, and voluntary prepayment speed on the underlying collateral.
- (5) Derivative Fair Values Not applicable

### (B) Other Fair Value Disclosures Not applicable

### (C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, partnerships). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20(A). The Company does not have any liabilities measured at fair value.

Type of Financial		Admitted				Not Practical
Instrument	Fair Value	Value	Level 1	Level 2	Level 3	(Carrying Value)
Bonds	158,429,555	158,898,419	6,234,993	152,194,562	138	
Common Stock	906,500	906,500	<u> </u>	906,500	•	9
Cash, cash equivalents and						
short-term investments	14,906,152	14,917,850	-615,731	15,521,883	143	2
Total Assets	174,242,207	174,722,769	5,619,262	168,622,945	0	0

### (D) Financial Instruments for Which Not Practical to Estimate Fair Values Not applicable

### (21) Other Items

Not applicable

### (22) Events Subsequent

There were no events occurring subsequent to the close of the books for this statement that would have a material effect on the financial condition of the Company.

### (23) Reinsurance

No significant changes

### (24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

### (25) Changes in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years decreased by \$3,863,244 during the current year as a result of ongoing analysis of recent loss development. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

### (26) Intercompany Pooling Arrangements

Not applicable

### (27) Structured Settlements

The Company has not entered into any structured settlements.

### (28) Health Care Receivables

Not applicable

### (29) Participating Policies

Not applicable

### (30) Premium Deficiency Reserves

On July 31, 2015, the Company evaluated the need to record a premium deficiency reserve and determined no reserve is necessary.

### (31) High Deductibles

The Company does not write high deductible coverages.

### (32) Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

### (33) Asbestos / Environmental Reserves

Not applicable

### (34) Subscriber Savings Accounts

Not applicable

### (35) Multiple Peril Crop Insurance

Not applicable

### (36) Financial Guaranty Insurance

- (A) The Company does not write financial guaranty insurance.
- (B) The Company does not have insured financial obligations.

### PART 1 – COMMON INTERROGATORIES

### **GENERAL**

	with the State of Domicile, as required by the Model Act?	g of Disclosure of Material Transac	500113	Yes[]No[X]
1.2	If yes, has the report been filed with the domiciliary state?			Yes[]No[]
	Has any change been made during the year of this statement in the charter, b settlement of the reporting entity?	by-laws, articles of incorporation, or	deed of	Yes[]No[X]
2.2	If yes, date of change:			
	Is the reporting entity a member of an Insurance Holding Company System or one or more of which is an insurer?	onsisting of two or more affiliated p	ersons,	Yes[X]No[]
	if yes, complete Schedule Y, Parts 1, and 1A.			
3.2	Have there been any substantial changes in the organizational chart since the	e prior quarter end?		Yes[]No[X]
	If the response to 3,2 is yes, provide a brief description of those changes.			V - F 1N - F 1
4.1	Has the reporting entity been a party to a merger or consolidation during the p	period covered by this statement?		Yes[]No[X]
4.2	If yes, provide the name of entity, NAIC Company Code, and state of domicile entity that has ceased to exist as a result of the merger or consolidation.	e (use two letter state abbreviation	) for any	
	1	2	3	
	Name of Entity	NAIC Company Code	State of Domicile	
			2 1 14 10 10 10 10 10 10 10 10 10 10 10 10 10	
5.	If the reporting entity is subject to a management agreement, including third-general agent(s), attorney-in-fact, or similar agreement, have there been any terms of the agreement or principals involved?  If yes, attach an explanation.			Yes[]No[X]N/A[]
6.1	State as of what date the latest financial examination of the reporting entity w	as made or is being made.		12/31/2013
6.2	State the as of date that the latest financial examination report became availate the reporting entity. This date should be the date of the examined balance such completed or released.			12/31/2013
6.3	State as of what date the latest financial examination report became available the state of domicile or the reporting entity. This is the release date or comp not the date of the examination (balance sheet date).			10/16/2014
6.4	By what department or departments? Texas Department of Insurance			
6.5	Have all financial statement adjustments within the latest financial examination subsequent financial statement filed with Departments?	on report been accounted for in a		Yes[]No[]N/A[X]
6.6	Have all of the recommendations within the latest financial examination report	rt been complied with?		Yes[X]No[]N/A[]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registra if applicable) suspended or revoked by any governmental entity during the re		ion,	Yes[]No[X]

7.2	if yes, give full information							
					cacacacac			
	2014-0-10-10-10-10-10-10-10-10-10-10-10-10-1		******		UBB BB			
	Direction Codesine Katera nervatae parentenatura totolista tidat	CHERT ENDERDANGEMEN	WE FUNDE					
8.1	Is the company a subsidiary of a bank holding company regulated by		Yes[]No[	X ]				
8.2	If response to 8.1 is yes, please identify the name of the bank holdin	g company.						
					0.0000			
					SSAUS NULES			
8.3	Is the company affiliated with one or more banks, thrifts or securities	: firms?				Yes[]No[	X]	
	If response to 8.3 is yes, please provide below the names and locati affiliates regulated by a federal regulatory services agency [i.e. the F							
	Comptroller of the Currency (OCC), the Federal Deposit Insurance (			е				
	Commission (SEC)] and identify the affiliate's primary federal regula	tor.						
	1	2	3	4	5	6		
	Affiliate	Location				050		
	Name	(City, State)	FRB	OCC	FDIC	SEC		
	2.2272.2772.070 BERLEYA BERLEY							
	775 7790 847000 550 500 500 500 500 500 500 500 500							
9.1	Are the senior officers (principal executive officer, principal financial persons performing similar functions) of the reporting entity subject							
	standards?							
	<ul> <li>(a) Honest and ethical conduct, including the ethical handling of act personal and professional relationships;</li> </ul>	ual or apparent conflicts of interest	between					
	(b) Full, fair, accurate, timely and understandable disclosure in the	periodic reports required to be filed	by the repor	ting				
	entity;							
	<ul><li>(c) Compliance with applicable governmental laws, rules, and regulated.</li><li>(d) The prompt internal reporting of violations to an appropriate personal reporting of violations.</li></ul>		a, any					
	(e) Accountability for adherence to the code.	sort of persons identified in the coo	o, and			Yes [X] No	[]	
9.11	If the response to 9.1 is No, please explain:	atomicos atamicos caracias a la las suas atamicos electricas en caracias de la composición de la composición d	0-4-4-7-7-4-7-7-1					
		************		2.000.00.00.00.00.00.00.00.00.00.00.00.0	200806			
	OGGE EN FORMACION POR EN PORTE EN PORTE DE LA PORTE DEL PORTE DE LA PORTE DE LA PORTE DE LA PORTE DEL PORTE DE LA			*******	201000			
9.2	Has the code of ethics for senior managers been amended?					Yes[]No	[X]	
9.21	If the response to 9.2 is Yes, provide information related to amendr		01.00.005.0		35230			
		000000000000000000000000000000000000000		XXXX *** 6.53	(5) 10.00 (5) (5)			
		CONCER EN ENGRES EXPENSES	00.000 300000		10000			
9.3	Have any provisions of the code of ethics been waived for any of the	e specified officers?				Yes[]No	[X]	
	, ,							
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).							
		FINANCIAL						
10.1	Does the reporting entity report any amounts due from parent, subs	sidiaries or affiliates on Page 2 of th	is statemen	!?		Yes [X] No	,[]	
10.2	If yes, indicate any amounts receivable from parent included in the	Page 2 amount:				\$		159,459
		INVESTMENT						
44	W							
11.1	Were any of the stocks, bonds, or other assets of the reporting enti- otherwise made available for use by another person? (Exclude sec					Yes[]No	[X]	
		5 - 5 -	,					

.2 If	yes, give full and complete information relat	ing thereto:					
9						V.1111	
- 5						SEE SEE	
		ath an increase of a Cabardy	de DA				¢
2. A	mount of real estate and mortgages held in	otner invested assets in Schedu	ne BA:				\$
3. A	mount of real estate and mortgages held in	short-term investments:					\$
.1 D	pes the reporting entity have any investmen	ts in parent, subsidiaries and af	ffiliates?				Yes[X]No[]
.2 If	yes, please complete the following:			1	2		
			Book/A	ear-End Adjusted ng Value	Current Qua Book/Adjus Carrying Va	ted	
	14.21 Bonds		\$		5		
	14.22 Preferred Stock						
	14.23 Common Stock			525	\$	525	
	14.24 Short-Term Investments				S		
	14.25 Mortgage Loans on Real Estate 14.26 All Other				\$		
	14.27 Total Investment in Parent, Subs		y 15 <del>3</del>		-		
	(Subtotal Lines 14.21 to 14.26)		\$	525	\$	525	
	14.28 Total Investment in Parent include	led in Lines 14.21 to					
	14.26 above		\$		\$		
	as the reporting entity entered into any hed yes, has a comprehensive description of the			domiciliary state	е?		Yes [ ] No [ X ] Yes [ ] No [ ]
.2 If		e hedging program been made		domiciliary state	e?		
i.2 If	yes, has a comprehensive description of th	e hedging program been made	available to the				
i.2 If	yes, has a comprehensive description of th no, attach a description with this statement	e hedging program been made . gram, state the amount of the fo	available to the	ent statement da			
.2 If	yes, has a comprehensive description of the no, attach a description with this statement or the reporting entity's security lending process. Total fair value of reinvested col 16.2 Total book adjusted/carrying value.	e hedging program been made  gram, state the amount of the for lateral assets reported on Scheol ue of reinvested collateral asset	available to the ollowing as curredule DL, Parts 1 ts reported on S	ent statement da	ate:		Yes[]No[] \$
5.2 If	yes, has a comprehensive description of th no, attach a description with this statement or the reporting entity's security lending pro 16.1 Total fair value of reinvested col	e hedging program been made  gram, state the amount of the for lateral assets reported on Scheol ue of reinvested collateral asset	available to the ollowing as curredule DL, Parts 1 ts reported on S	ent statement da	ate:		Yes[]No[]
i.2 If	yes, has a comprehensive description of the no, attach a description with this statement or the reporting entity's security lending process. Total fair value of reinvested col 16.2 Total book adjusted/carrying value.	e hedging program been made . gram, state the amount of the following the state of the following the state of reinvested collateral assets reported on Scheoling reported on the liability page	available to the ollowing as curredule DL, Parts 1 ts reported on S	ent statement da I and 2 schedule DL, Pal	ate:		Yes[]No[] \$
7. E	yes, has a comprehensive description of the no, attach a description with this statement or the reporting entity's security lending pro  16.1 Total fair value of reinvested col 16.2 Total book adjusted/carrying val 16.3 Total payable for securities lend according items in Schedule E - Part 3 - Spentysically in the reporting entity's offices, value of the security is offices, value of the security in the reporting entity's offices, value of the security is officed.	e hedging program been made  gram, state the amount of the for lateral assets reported on Scher ue of reinvested collateral asset ing reported on the liability page cial Deposits, real estate, morta ults or safety deposit boxes, wer	available to the ollowing as curredule DL, Parts 1 as reported on Seage loans and in re all stocks, bo	ent statement da I and 2 Ichedule DL, Pai Ivestments held Inds and other so	ate: rts 1 and 2 ecurities,		Yes[]No[] \$
7. E	yes, has a comprehensive description of the no, attach a description with this statement or the reporting entity's security lending pround 16.1 Total fair value of reinvested column 16.2 Total book adjusted/carrying value. Total payable for securities lend excluding items in Schedule E - Part 3 - Spenty size and throughout the current year held pursuance of the securities and the security's offices, valued throughout the current year held pursuance in the security of the se	e hedging program been made  gram, state the amount of the for lateral assets reported on Scheoue of reinvested collateral asset ing reported on the liability page cial Deposits, real estate, morta ults or safety deposit boxes, wer uant to a custodial agreement w	available to the ollowing as curredule DL, Parts 1 ts reported on Seage loans and in re all stocks, bowith a qualified to	ent statement da I and 2 I chedule DL, Pal Investments held Inds and other so Dank or trust con	ate: rts 1 and 2 ecurities,		Yes[]No[] \$
.2 Iff	yes, has a comprehensive description of the no, attach a description with this statement or the reporting entity's security lending pround 16.1 Total fair value of reinvested column 16.2 Total book adjusted/carrying value. Total payable for securities lend excluding items in Schedule E - Part 3 - Spethysically in the reporting entity's offices, varying throughout the current year held pursecoordance with Section 1, III - General Example 19 in the reporting entity's offices.	e hedging program been made  gram, state the amount of the for lateral assets reported on Scheoue of reinvested collateral asset ing reported on the liability page cial Deposits, real estate, morta ults or safety deposit boxes, wer uant to a custodial agreement we mination Considerations, F. Out	available to the ollowing as curredule DL, Parts 1 ts reported on Section 2 to 2	ent statement da l and 2 schedule DL, Pal evestments held nds and other so pank or trust con ical Functions,	ate: rts 1 and 2 ecurities,		Yes[]No[]  \$ \$
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5.2 If	yes, has a comprehensive description of the no, attach a description with this statement or the reporting entity's security lending pro 16.1 Total fair value of reinvested col 16.2 Total book adjusted/carrying val 16.3 Total payable for securities lend excluding items in Schedule E - Part 3 - Spe hysically in the reporting entity's offices, valued throughout the current year held purse coordance with Section 1, III - General Exal sustodial or Safekeeping Agreements of the or all agreements that comply with the requiremplete the following:  1 Name of Custodia Wells Fargo Bank, N.A. attn. Institutional Trust - Risk Management or all agreements that do not comply with the requirements.	e hedging program been made  gram, state the amount of the for lateral assets reported on Schedule of reinvested collateral asset ing reported on the liability page cial Deposits, real estate, mortal ults or safety deposit boxes, were uant to a custodial agreement with mination Considerations, F. Out NAIC Financial Condition Exami irements of the NAIC Financial  an(s)  Note the requirements of the NAIC Financial ine requirements of the NAIC Financial  ent.  Note the requirements of the NAIC Financial ine requirements of the NAIC Financial	available to the ollowing as curredule DL, Parts 1 ts reported on Second age loans and in reall stocks, bowith a qualified be according of Critical Examples (Condition Examples) and the condition Examples (Condition Examples) and Avenue Second Examples (Condition Examples) and Examples (Co	ent statement da I and 2 I chedule DL, Pal I vestments held India and other so I cal Functions, I cal Functi	ete:  ets 1 and 2  ecurities, expany in  2  stodian Address  032-054  lis, MN 55479		Yes[]No[]  \$ \$  Yes[X]No[]
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	Name(s)	Location(s)	Complete Explanation(s)					
			A 66 F (1900) S.					
ļ			<u> </u>					

17.3	Have there been	any changes,	including nam	e changes, i	in the	custodian(s)	identified in	17.1	during the	current
	quarter?									

Yes[]No[X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
	****************		

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central		
Registration		
Registration  Depository	Name(s)	Address

	A		1
18.1		e all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been wed?	Yes[X]No[]
18.2	If no,	list exceptions:	
	2 0 0 0	AND	
	19.5-517		
	1000		

### GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?  If yes, attach an explanation.										Yes[]No[]N/	A [X]
2.	. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?  If yes, attach an explanation.										
3.1	Have any of the report	rting entity's	primary reir	nsurance contra	acts been cance	eled?				Yes[]No[X]	
3.2	If yes, give full and co	mplete info	rmation ther	eto:							
	Are any of the liabilitie reserves (see Annual at a rate of interest gr If yes, complete the fo	Statement reater than a	Instructions zero?						scounted	Yes[]No[X]	
					TOTAL D	ISCOUNT			DISCOUNT TAKEN	N DURING PERIOD	
	1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		* * * * * * * * * * * * * * * * * * *	1 6 0 8 6 F A								escala culto Maria Escala Maria Calcar
			TOTAL								

5.	Operating Percentages:		
	5.1. A&H loss percent	%	,
	5.2. A&H cost containment percent	%	)
	5.3. A&H expense percent excluding cost containment expenses	9/6	)
6.1	Do you act as a custodian for health savings accounts?	Yes[]No[X]	
6.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$	
6.3	Do you act as an administrator for health savings accounts?	Yes[]No[X]	
6.4	If yes, please provide the balance of the funds administered as of the reporting date.	\$	

### SCHEDULE F - CEDED REINSURANCE

### Showing All New Reinsurers - Current Year to Date

7 Effective Date of Certified Reinsurer Rating					
6 Certified Reinsurer Rating (1 through 6)					
5 Type of Reinsurer	Authorized	Unauthorized			
4 Domicilary Jurisdiction		<u> </u>			
3 Name of Reinsurer	U.S. Insurers Odyssey, Reinsurance Company All Other Insurers	Amlin Bernuda			
2 ID Number	47-0698507	AA-1460019			
1 NAIC Company Code	730880	00000			

### **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

**Current Year To Date - Allocated by States and Territories** 

Status	2 Current Year to Date		3	4	5	6	
Status			I		٠	0	7
2. Alaska 3. Arizona 4. Arkansas AR 4. Arkansas AR 5. California CA 6. Colorado CO 7. Connecticut CT 8. Delaware DE 9. District of Columbia DC 10. Florida FL 11. Georgia GA L 14. Hawaii HI N 13. Idaho ID 14. Illinois IL 15. Indiana IN 16. Iowa IA 17. Kansas KS L 18. Kentucky KY N 19. Louisiana LA 10. Marie ME N 11. Maryland MD L 12. Marsachusetts MA N N N N N N N N N N N N N N N N N N			Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
3. Arizona         AZ         L           4. Arkansas         AR         L           5. California         CA         L           6. Colorado         CO         N           7. Connecticut         CT         N           8. Delaware         DE         L           9. District of Columbia         DC         L           10. Florida         FL         L           11. Georgia         GA         L           12. Hawaii         HI         N           13. Idaho         ID         L           14. Illinois         IL         L           15. Indiana         IN         L           16. Iowa         IA         L           17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           <			*****	ACROPOR RESIDENCE HONOR OF HES	*****		4 1 4 4 4 4 6 6 6 6 6 6
4. Arkansas AR L. 5. California CA L 6. Colorado CO N 7. Connecticut CT N 8. Delaware DE L 9. District of Columbia DC L 10. Florida FL L 11. Georgia GA L 12. Hawaii HI N 13. Idaho ID L 14. Illinois IL L 15. Indiana IN L 16. Iowa IA L 17. Kansas KS L 18. Kentucky KY N 19. Louisiana LA L 20. Maine ME N 21. Maryland MD L 22. Massachusetis MA N 23. Michinesota MN N 24. Minnesota MN N 25. Missisisippi MS L 26. Missouri MO L 27. Montana MT L 28. Nebraska NE L 29. Nevada NV L 30. New Hampshire NH N 31. New Jersey NJ N 32. New Hampshire NH N 33. New York NY N 34. North Carolina NC L 35. North Dakota ND N 36. Ohio OH L 37. Oklahoma OK L 38. Oregon OR L 39. Pennsylvania ND N 30. New Hampshire NH N 31. North Carolina NC L 34. North Dakota ND N 36. Ohio OH L 37. Oklahoma OK L 38. North Dakota SD N 39. Pennsylvania ND N 30. New Hampshire NH N 31. North Carolina SC L 35. North Dakota SD N 36. Ohio OH L 37. Oklahoma OK L 38. Oregon OR L 39. Pennsylvania NC L 39. Pennsylvania NC L 30. Richard RI N 31. North Carolina SC L 32. South Dakota SD N 34. Tenressee TN L 35. Uriginia VA L 36. Vermont VT N 37. Virginia WA L 38. Washington WA L 39. West Virginia WY L 40. Rhode Island SN N 41. South Carolina SC L 42. South Dakota SD N 43. Tenressee TN L 44. Texas TX L 45. Utah UT L 46. Vermont VT N 47. Virginia WA L 48. Washington WA L 49. West Virginia WY L 49. West Virginia WY L 40. Rhode Islands MP N 40. Northern Mariana Islands MP N	8,183,700	. N	7,153,612	3,994,948	3,952,625	5,248,959	6,586,36
5. California         CA         L           6. Colorado         CO         N           7. Connecticut         CT         N           8. Delaware         DE         L           9. District of Columbia         DC         L           10. Florida         FL         L           11. Georgia         GA         L           12. Hawaii         HI         N           13. Idaho         ID         L           14. Illinois         IL         L           15. Indiana         IN         L           16. Iowa         IA         L           17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L	0,100,700		1,100,012	STATE PROFESSION N		TOTAL PROPERTY	in provide analysis
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8. Delaware         DE         L           9. District of Columbia         DC         L           10. Florida         FL         L           11. Georgia         GA         L           12. Hawaii         HI         N           13. Idaho         ID         L           14. Illinois         IL         L           15. Indiana         IN         L           16. Iowa         IA         L           17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Newada         NV         L           30. New Hampshire         NH         N		ner line a Common III increases and			124724.1247111	102010121201	
9. District of Columbia         DC         L           10. Florida         FL         L           11. Georgia         GA         L           12. Hawaii         HI         N           13. Idaho         ID         L           14. Illinois         IL         L           15. Indiana         IN         L           16. Iowa         IA         L           17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nevada         NV         L           30. New Hampshire         NH         N           31. New York         NY         N           32. New Mexico         NM         L		, N	11/10/2007 2014	***********		*********	
10. Florida         FL         L           11. Georgia         GA         L           12. Hawaii         HI         N           13. Idaho         ID         L           14. Illinois         IL         L           15. Indiana         IN         L           16. Iowa         IA         L           17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New York         NY         N           32. New Mexico         NM         L           33	A 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	1 0 2 0 10000		a+b+b+b+b+b+b+b+b+b+b+b+b+b+b+b+b+b+b+b		*********	10-11-11-11
11.   Georgia   GA	30,020,970	30 (	33,713,517	16,030,927	21,233,816	18,439,951	24,368,5
12. Hawaii         HI         N           13. Idaho         ID         L           14. Illinois         IL         L           15. Indiana         IN         L           16. Iowa         IA         L           17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L	5,310,229		3,262,686	2,685,890	1,745,992	3,582,872	3,035,0
13.         Idaho         ID         L           14.         Illinois         IL         L           15.         Indiana         IN         L           16.         Iowa         IA         L           17.         Kansas         KS         L           18.         Kentucky         KY         N           19.         Louisiana         LA         L           20.         Maine         ME         N           21.         Maryland         MD         L           22.         Massachusetts         MA         N           23.         Michigan         MI         N           24.         Minnesota         MN         N           25.         Mississispipi         MS         L           26.         Mississispipi         MS         L           26.         Missouri         MO         L           27.         Montana         MT         L           28.         Nebraska         NE         L           29.         Newada         NV         L           30.         New Hampshire         NH         N           31.         N		N		******			REFERENCE OF
15. Indiana	****	L	450000000000	IVALUATION OF		\$14000 BOX 8000	
16.         lowa         IA         L           17.         Kansas         KS         L           18.         Kentucky         KY         N           19.         Louisiana         LA         L           20.         Maine         ME         N           21.         Maryland         MD         L           22.         Massachusetts         MA         N           23.         Michigan         MI         N           24.         Minnesota         MN         N           25.         Mississisppi         MS         L           26.         Missouri         MO         L           27.         Montana         MT         L           28.         Nebraska         NE         L           29.         Nevada         NV         L           30.         New Hampshire         NH         N           31.         New Jersey         NJ         N           32.         New Mexico         NM         L           33.         New York         NY         N           34.         North Carolina         NC         L           36.		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NACES OF BUILDING	***		CERTO DESCRIP	100000000000000000000000000000000000000
17. Kansas         KS         L           18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L	X554 875 875 8	o sa <del>j</del> en kanna	(4518371333	*********	200000000000000000000000000000000000000		
18. Kentucky         KY         N           19. Louisiana         LA         L           20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N     <		e sekan made		************	Maria privilega e	CONTRACTOR	10000000000
19. Louisiana		N L	A	DOMESTIC STREET	************	********	0.676103636103636
20. Maine         ME         N           21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N </td <td>0000 000000</td> <td>a contra cons</td> <td>000011311311212</td> <td></td> <td></td> <td></td> <td>5.5.00002 S05</td>	0000 000000	a contra cons	000011311311212				5.5.00002 S05
21. Maryland         MD         L           22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN <td< td=""><td></td><td>N N</td><td></td><td></td><td></td><td></td><td>************</td></td<>		N N					************
22. Massachusetts         MA         N           23. Michigan         MI         N           24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L<		L		**************			
24. Minnesota         MN         N           25. Mississippi         MS         L           26. Missouri         MO         L           27. Montana         MT         L           28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           44. Texas         TX         L           45. Utah         UT         L <td></td> <td></td> <td>E 8 (8 (8 ) 8 4 (8 ) 8 (8 ) 7 ( A</td> <td></td> <td>4441 1000000000000000000000000000000000</td> <td>TOTAL PARTY CAN</td> <td>1 2 2 2 3 10 2 3 10 1</td>			E 8 (8 (8 ) 8 4 (8 ) 8 (8 ) 7 ( A		4441 1000000000000000000000000000000000	TOTAL PARTY CAN	1 2 2 2 3 10 2 3 10 1
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17. Montana         MT         L           18. Nebraska         NE         L           19. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           45. Utah         UT         L           46. Vermont         VT         N           47. Virginia         VA         L           48. Washington         WA         L           49. West Virginia         WV         L		. L		201101010101000			200000000000000000000000000000000000000
28. Nebraska         NE         L           29. Nevada         NV         L           30. New Hampshire         NH         N           31. New Jersey         NJ         N           32. New Mexico         NM         L           33. New York         NY         N           34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           45. Utah         UT         L           46. Vermont         VT         N           47. Virginia         VA         L           48. Washington         WA         L           49. West Virginia         WV         L           50. Wisconsin         WI         N	iga programi		121212 12012			2000 0000000	63 30 to 10 to 10
29.         Nevada         NV         L           30.         New Hampshire         NH         N           31.         New Jersey         NJ         N           32.         New Mexico         NM         L           33.         New York         NY         N           34.         North Carolina         NC         L           35.         North Dakota         ND         N           36.         Ohio         OH         L           37.         Oklahoma         OK         L           38.         Oregon         OR         L           39.         Pennsylvania         PA         L           40.         Rhode Island         RI         N           41.         South Carolina         SC         L           42.         South Dakota         SD         N           43.         Tennessee         TN         L           44.         Texas         TX         L           44.         Texas         TX         L           44.         Texas         TX         L           45.         Utah         UT         L           47.	GROUPOCKSCHOL	ar karifik e kacama	1213101 EXCEST			***********	6/3/5/37 5/3/5/3
30.         New Hampshire         NH         N           31.         New Jersey         NJ         N           32.         New Mexico         NM         L           33.         New York         NY         N           34.         North Carolina         NC         L           35.         North Dakota         ND         N           36.         Ohio         OH         L           37.         Oklahoma         OK         L           38.         Oregon         OR         L           39.         Pennsylvania         PA         L           40.         Rhode Island         RI         N           41.         South Carolina         SC         L           42.         South Dakota         SD         N           43.         Tennessee         TN         L           44.         Texas         TX         L           44.         Texas         TX         L           45.         Utah         UT         L           46.         Vermont         VT         N           47.         Virginia         VA         L           48. <td>(159)</td> <td></td> <td>244</td> <td></td> <td>5,000</td> <td>*********</td> <td></td>	(159)		244		5,000	*********	
31. New Jersey       NJ       N         32. New Mexico       NM       L         33. New York       NY       N         34. North Carolina       NC       L         35. North Dakota       ND       N         36. Ohio       OH       L         37. Oklahoma       OK       L         38. Oregon       OR       L         39. Pennsylvania       PA       L         40. Rhode Island       RI       N         41. South Carolina       SC       L         42. South Dakota       SD       N         43. Tennessee       TN       L         44. Texas       TX       L         44. Texas       TX       L         45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico		N	10111111111111	A VARIABLE E E E	allete majeraje o oceletero)	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	
32.         New Mexico         NM         L           33.         New York         NY         N           34.         North Carolina         NC         L           35.         North Dakota         ND         N           36.         Ohio         OH         L           37.         Oklahoma         OK         L           38.         Oregon         OR         L           39.         Pennsylvania         PA         L           40.         Rhode Island         RI         N           41.         South Carolina         SC         L           42.         South Dakota         SD         N           43.         Tennessee         TN         L           44.         Texas         TX         L           44.         Texas         TX         L           44.         Texas         TX         L           45.         Utah         UT         L           46.         Vermont         VT         N           47.         Virginia         VA         L           48.         Washington         WA         L           49.	rika cesresina	N	***************			and the second second	
34. North Carolina         NC         L           35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           44. Utah         UT         L           46. Vermont         VT         N           47. Virginia         VA         L           48. Washington         WA         L           49. West Virginia         WV         L           50. Wisconsin         WI         N           51. Wyoming         WY         L           52. American Samoa         AS         N           53. Guam         GU         N           54. Puerto Rico         PR         N           55. U.S. Virgin Islands         VI         N           56. Northem Mariana Islands         MP </td <td>3,886,921</td> <td>L 3,</td> <td>4,583,877</td> <td>2,188,756</td> <td>2,010,097</td> <td>4,780,385</td> <td>5,985,8</td>	3,886,921	L 3,	4,583,877	2,188,756	2,010,097	4,780,385	5,985,8
35. North Dakota         ND         N           36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           44. Utah         UT         L           46. Vermont         VT         N           47. Virginia         VA         L           48. Washington         WA         L           49. West Virginia         WV         L           50. Wisconsin         WI         N           51. Wyoming         WY         L           52. American Samoa         AS         N           53. Guam         GU         N           54. Puerto Rico         PR         N           55. U.S. Virgin Islands         VI         N           56. Northerm Mariana Islands         MP         N		N	ERROR DESIGNA	1090013010 00001	A 10	0000 EXCESS 6	******
36. Ohio         OH         L           37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           44. Vermont         UT         L           45. Utah         UT         L           46. Vermont         VT         N           47. Virginia         VA         L           48. Washington         WA         L           49. West Virginia         WV         L           50. Wisconsin         WI         N           51. Wyoming         WY         L           52. American Samoa         AS         N           53. Guam         GU         N           54. Puerto Rico         PR         N           55. U.S. Virgin Islands         VI         N           56. Northerm Mariana Islands         MP         N           57. Canada         CAN	0.0000000000000000000000000000000000000	. L.	130110-01100	000000000000000000000000000000000000000	**********	esta terategra t	
37. Oklahoma         OK         L           38. Oregon         OR         L           39. Pennsylvania         PA         L           40. Rhode Island         RI         N           41. South Carolina         SC         L           42. South Dakota         SD         N           43. Tennessee         TN         L           44. Texas         TX         L           44. Utah         UT         L           46. Vermont         VT         N           47. Virginia         VA         L           48. Washington         WA         L           49. West Virginia         WV         L           50. Wisconsin         WI         N           51. Wyoming         WY         L           52. American Samoa         AS         N           53. Guam         GU         N           54. Puerto Rico         PR         N           55. U.S. Virgin Islands         VI         N           56. Northerm Mariana Islands         MP         N           57. Canada         CAN         N	050500500007-5	N	STORE DESIGN		E-1.70107	SEE RESTORME	0.24.412.25.014
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39. Pennsylvania       PA       L         40. Rhode Island       RI       N         41. South Carolina       SC       L         42. South Dakota       SD       N         43. Tennessee       TN       L         44. Texas       TX       L         45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northem Mariana Islands       MP       N         57. Canada       CAN       N	1,004,004	a katawa ka sa	1,400,040	000,470	770,000	1,100,001	****
40. Rhode Island       RI       N         41. South Carolina       SC       L         42. South Dakota       SD       N         43. Tennessee       TN       L         44. Texas       TX       L         45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northem Mariana Islands       MP       N         57. Canada       CAN       N	en entretten e	o witen an an	**********	13/10/10/10/10 10/10/10			
41. South Carolina       SC       L         42. South Dakota       SD       N         43. Tennessee       TN       L         44. Texas       TX       L         45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northem Mariana Islands       MP       N         57. Canada       CAN       N	ng sansanovan a	N	2012/2012/10/10/10/10	1111111111111			2.00 C 2.
43. Tennessee       TN       L         44. Texas       TX       L         45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northerm Mariana Islands       MP       N         57. Canada       CAN       N	10,208,066		6,814,921	4,090,511	3,080,348	6,708,111	4,833,5
43. Tennessee       TN       L         44. Texas       TX       L         45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northerm Mariana Islands       MP       N         57. Canada       CAN       N		N			Salanasana kaka		
45. Utah       UT       L         46. Vermont       VT       N         47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northerm Mariana Islands       MP       N         57. Canada       CAN       N			1414 (414 (414 (414 (414		***********	31 A 30 E 20 CO 2 CO	12511 11000
46.       Vermont       VT       N         47.       Virginia       VA       L         48.       Washington       WA       L         49.       West Virginia       WV       L         50.       Wisconsin       WI       N         51.       Wyoming       WY       L         52.       American Samoa       AS       N         53.       Guam       GU       N         54.       Puerto Rico       PR       N         55.       U.S. Virgin Islands       VI       N         56.       Northern Mariana Islands       MP       N         57.       Canada       CAN       N	46,782,667		41,696,258	26,613,752	16,290,019	25,955,495	20,816,4
47. Virginia       VA       L         48. Washington       WA       L         49. West Virginia       WV       L         50. Wisconsin       WI       N         51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northern Mariana Islands       MP       N         57. Canada       CAN       N	00000000		10.44 20.48542	564446666666666666			
48. Washington         WA         L           49. West Virginia         WV         L           50. Wisconsin         WI         N           51. Wyoming         WY         L           52. American Samoa         AS         N           53. Guam         GU         N           54. Puerto Rico         PR         N           55. U.S. Virgin Islands         VI         N           56. Northern Mariana Islands         MP         N           57. Canada         CAN         N	4,861,095	· · · · · · · · · · · · · · · · · · ·	2,552,705	1,899,952	605,004	2,518,396	851,2
49. West Virginia         WV         L           50. Wisconsin         WI         N           51. Wyoming         WY         L           52. American Samoa         AS         N           53. Guam         GU         N           54. Puerto Rico         PR         N           55. U.S. Virgin Islands         VI         N           56. Northern Mariana Islands         MP         N           57. Canada         CAN         N	4,001,000		2,552,765	1,000,002	000,004	2,010,000	THE PARTY SERVICE
50.         Wisconsin         Wisconsin         N           51.         Wyoming         WY         L           52.         American Samoa         AS         N           53.         Guam         GU         N           54.         Puerto Rico         PR         N           55.         U.S. Virgin Islands         VI         N           56.         Northerm Mariana Islands         MP         N           57.         Canada         CAN         N			TRACE CHARACT		3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		14.72.11.11.10.11.11.11.11
51. Wyoming       WY       L         52. American Samoa       AS       N         53. Guam       GU       N         54. Puerto Rico       PR       N         55. U.S. Virgin Islands       VI       N         56. Northerm Mariana Islands       MP       N         57. Canada       CAN       N		N	mana amana		14. #290924.000.000.000.400.000.000	*** **********************************	The section of the section
53.         Gum         GU         N           54.         Puerto Rico         PR         N           55.         U.S. Virgin Islands         VI         N           56.         Northern Mariana Islands         MP         N           57.         Canada         CAN         N		L	*************				
54.         Puerto Rico         PR         N           55.         U.S. Virgin Islands         VI         N           56.         Northern Mariana Islands         MP         N           57.         Canada         CAN         N		N.			Supplied a second	The property of	24101444
55. U.S. Virgin Islands         VI         N           56. Northern Mariana Islands         MP         N           57. Canada         CAN         N			10 m 1 (1 m 1 m 1 m 1 m 1 m 1	* * * * * * * * * * * * * * *			(0.00) (0.00) (0.00)
56. Northern Mariana Islands MP N 57. Canada CAN N						0.00.000.000.000.000	0.000.000.000
57. Canada CAN N			********				*** 1 1 1 1 1 1 1
	1.0000000000000000000000000000000000000		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	KWW CHRONOCKWAR			0.0000000000000000000000000000000000000
58. Aggregate Other Alien OT XXX		XXX	T. T. S. C. T. S. S. S. C. S. S.	***********	M RECEIPTED HE RES		Sept brokens
59. Totals (a) 34	110,957,715		101,245,444	58,317,284	49,473,292	68,419,000	67,486,3

	DETAILS OF WRITE-INS						
58001.		XXX					
58002.	NAMES AND ADDRESS OF THE PARTY	XXX				S SESSECTE PAR	WAS SAVERED S
58003.		XXX		N. N. S.	STATES THE ST CONTROL	 A SERVICE CO.	
58998.	Summary of remaining write-ins for Line 58	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	100000000000000000000000000000000000000	E   10 C C C C C C C C C C C C C C C C C C		 0.0000000000000000000000000000000000000	\$13000000000000000000000000000000000000
	from overflow page	XXX					
58999.	Totals (Lines 58001 through 58003 plus 58998)						
	(Line 58 above)	XXX					

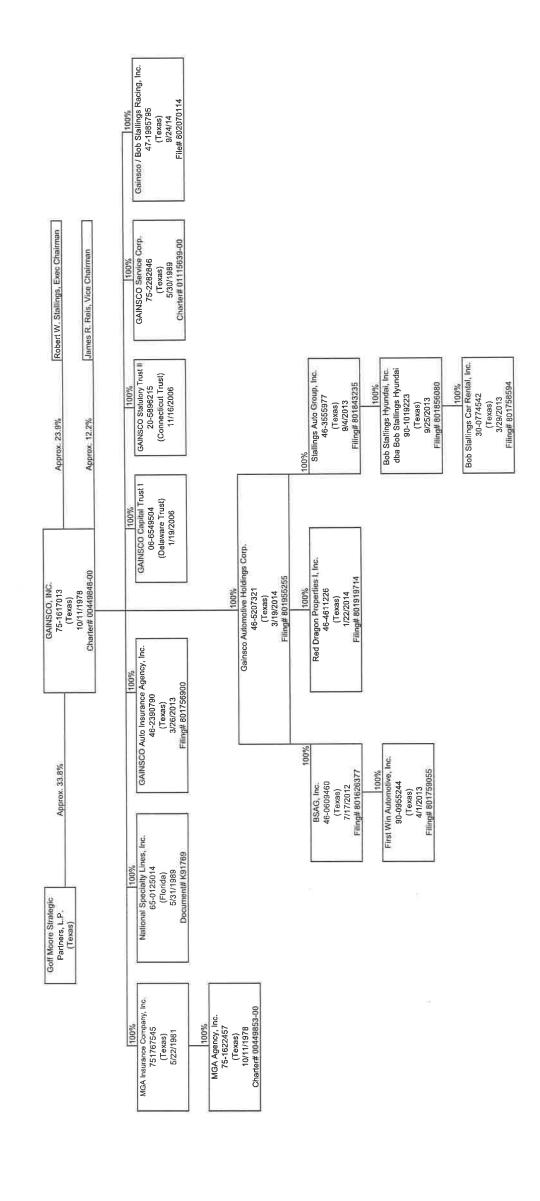
<sup>(</sup>L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG: (R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer:

<sup>(</sup>E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (N) None of the above - Not allowed to write business in the state.

<sup>(</sup>a) Insert the number of L responses except for Canada and Other Alien.

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



### SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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15		1000	100	9	0	0	5	7	0	0	0	0	0	0	0	0		0	100				A 10 C		:	0.000		2000	F(4) 9 ( (8) )	100	5020 000	908 00 808	53000	101.01	7/17/2	974 Self-	225.00	0.7/75	100		0.70	100	*
14	Ulimate Controlling Entity(les/Person(s)	See Organizational Chart	See Organizational Charl					GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO. INC.	GAINSCO, INC.	GAINSCO, INC.							(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(	1911/03/03/03/03/03/03/03/03/03/03/03/03/03/	ANTICOCCUS SECTION SEC	CHARGOS STATES SOCIOLOGICAL	BESTOCKE GREENWOOD STOCKERS	VOLUME STATE OF THE STATE OF TH	2.0017.02.03.03.010.03.03.03.03.03.03.03.03.03.03.03.03.03	0.0000000000000000000000000000000000000	908(*)908(#)808(808)808(808)808(#)808		ASSESSED SESSESSESSESSESSESSESSESSESSESSESSESSES	The state of the s		The second second second		* 4 ( ) * ( )	*** ** ** ** * * * * * * * * * *	4.4(1) P. 3. P. 5.	
2	If Control is Ownership Provide Percentage	1000 000	Mana Sara	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100,0	100.0	100.0	100.0							0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	PO (1703-170-50-50-50-50-50-50-50-50-50-50-50-50-50	00 PC# (BCB//#/2000)	0.000	NAME AND DESCRIPTION OF	CALL MORNING OF	904 5304090	SECRETARIA SIGNA	Carried Services	SERVICE SERVICE	0.0000000000000000000000000000000000000	Selection 250	0.000	200000000000000000000000000000000000000	********	CHILDREN THE DE	a con Export do	20 12711 20
<u> </u>	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Ownership	Ownersnip	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership	Ownership							0355511205525530 531055126	ENTRACTOR DESCRIPTION	CONTRACTOR SECTIONS	CHARACTER STRUCTURE OF STRUCTURE	etacara desar eratarantenza eta peren	de care mande de serios					# 3 P P P P P P P P P P P P P P P P P P	(4.5 (4.5 (4.5 (4.5)))) (4.5 (4.5 (4.5))) (4.5 (4.5))		· · · · · · · · · · · · · · · · · · ·		* (* (* (* ) X (	CONTRACTOR DESCRIPTION OF THE PROPERTY OF	THE PARTY OF THE P	ACCOUNTS OF EXPERIENCES
Ξ	Directly Controlled by (Name of Enlity / Person)	Oct Occasional Phon	See Organizational Charl	GAINSCO, INC.	GAINSCO, INC.	MGA Insurance Company, Inc.	GAINSCO, INC.	GAINSCO, INC.	GAINSCO, INC.	Gainsco Automotive Holdings Corp.	GAINSCO, INC.	Gainsco Automotive Holdings Corp.	Bob Stallings Hyundal, Inc dba Bob Stallings Hyundai	BSAG, Inc.	Stallings Auto Group, Inc.	Gainson Automotive Holdings Corn.	GAINSCO.INC.	GAINSCO, INC.							THE REPORT OF THE PROPERTY OF			<ul> <li>Ch. 2, F. C. (2, C. C.</li></ul>					And the state of t										
2	Relationship to Reporting Enlity	The state of the s		NIA	**********	DS	OTH	ОТН	Y.N.	NIA	NIA.	NIA	NIA	KG - D-80'80'80'80'80'80'80'80'80'80'80'80'80'8		NIA	NA	NIA						V.C. C. S. C. S.	OH SAN BORNE	000000000000000000000000000000000000000	*30.00 (CO. ) (CO. )	SC 603 TO AT SEC 823	STREET SHIPPING	2007/2/2/2010	\$38403 (0.0) Carlie	2012 2012 2012	STATE STATESTANDS	***************************************	C2000000000000000000000000000000000000	***************************************	\$2.00 mm ()	(6.40) patential	******	\$10.000 \$10.000 EV		**************************************	10.000 000
<b>a</b>	Domiciliary Location		IX	×	¥	TX	DE.	CT	4	×	×	<u> </u>	<u>×</u>	<u>×</u>	1	×	×	¥						0.000	SOUTH COLUMN	1002/1002/2006/acm	*********	20022222	2000000000	1414114	**********	30434 30400466		****		100000000000000000000000000000000000000		************	***** E # # (# )	A King of the second	E	4/4/4/4 A/4 A/4/4/	W-100 Fee 100 Fe
œ	Names of Parent, Subsidiaries Or Affiliates	OH COURS	GAINSCO, INC.	GAINSCO Service Corp.	MGA Insurance Company, Inc.	MGA Agency, Inc.	GAINSCO Capital Trust I	GAINSCO Statutory Trust II	National Specially Lines, Inc.	BSAG. Inc.	Aufo Insurance Agency, Inc.	Stallings Auto Group, Inc.	Bob Stallings Car Rental Inc.	First Win Automotive, Inc.	Rob Stallings Hyundai Inc. dha Rob Stallings Hyundai	Bod Dranger Inc.	Gainson Automolive Holdings Corn	Gainsco / Bob Stallings Racing, Inc.									A. (1 . 2 . 2 . 3 . 3 . 3 . 3 . 4 . 4 . 4 . 4 . 4 . 4					1.4.2.4.1.4.4.2.4.1.2.4.2.4.4.4.4.4.4.4.				SERVICE OF THE PROPERTY OF THE				GENERAL STREET, STREET			
7	Name of Securities Exchange if Publicly Traded (U.S. or International)	1.00	OTC Pink	SCHOOL CANONICA	CONTRACTOR STATES			0.000 0.000	0.000 00000	O'SCHOOL STATE OF STATE	MICHINE TOTALNESS	OFFICE CROSSINGS	CATACON 1005000000	National Equipment	2012/2014 1/27/23/22/2	000000 E0000000	Section Frankling			(*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(*)*(								100 100 100 100 100 100 100 100 100 100	SECTION STATES		000000000000000000000000000000000000000	STATE STREET, STATE OF STATE OF STATE OF STREET, STATE OF STA	A THE PROPERTY OF THE PARTY OF	2000-0000000000000000000000000000000000	************	PERSONAL DESIGNATION OF THE PERSON OF THE PE		CHEST STREET,	X	A			70 C C C C C C C C C C C C C C C C C C C
ယ	충	-,	786344 (	7,0,051	7.000.00		September 1			2 7 7 7 7 7 N	1000000	100000		5100000	1000000	0.000000	0.000		1000000		0.0000000000000000000000000000000000000				200.00	5,974,674	6 4 (4 ) 9 4	5 (4 (4 (4 )	10 minutes 2 min	0.000	0000000	20202020	17.17.17.17.1	0.000000	47979747474	0.000000	10000000	10000		- The state of the	200000000000000000000000000000000000000	36.4(4).00	0.000000
ω	Federal	0.0000000000000000000000000000000000000	100000000	5.00.50.50.50.5	S. S. Charles					The second secon	S-11/10/21/21/21 S	a sorthanda	4 00 20 00 00 0	S. M. Control of Contr	3 102/2017/54	*1000000000			4 10 10 10 10 10 10 10 10 10 10 10 10 10	* 10 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	0.0000000000000000000000000000000000000		4 N. C.				1000000	SALE COLUMN	200000000000000000000000000000000000000		A 57 W W W W W	STATE OF THE PARTY	100000	E0000000000000000000000000000000000000	******	7,547 (5) (5) (5)	**********		5355555	A 6 5 5 5 5 5	***********	*********	
4	Ol Number	07007	75-1617013	75-2282846	75-1767545	75-1622457	06-6549504	20-5896215	65-0125014	46-0609460	46-2390790	46-3555977	30-0774542	90-0955244	90-1019223	A6 A611226	46-5207321	47-1985795			* C * C * C * C * C * C * C * C * C * C				1		6000 E000	POST STATE	6.000	100 0000	2002 62600	20000 20000	11000 000000	A	1000	7 7 7 5 7 7				****	************		10.00
ന	NAIC Company Code		00000	00000	40150	00000	00000	00000	00000	00000	00000	00000	00000	00000	UUUUU	00000	00000	00000			* * * * * * * * * * * * * * * * * * * *	000000000000000000000000000000000000000			1	100 SERVICE	1) a server (1)	1/2/03/41/09	100000000000000000000000000000000000000	\$100 KIND 64	6.000 a.m. 0.50	1/2/2015 3/2	\$10 \$10 W \$100	*********	******				100 mm	7.00			
2	Group Name		ATT 1740 A DE JOSEPH EN 1850 EN 1850 A DE SENTENCES EN 1850 A DE SEN															医克里克 电电子 医电子医电子医电子医生医生学 医医生生素 医乳干燥									0.1909.00.00.00.00.00.00.00.00.00.00.00.00.	THE RESIDENCE OF THE PROPERTY			\$18500 \$19.00 \$2000 \$2000 \$1850 \$1850 \$1850 \$180	the state of the property of the property of the state of										A STATE OF THE PROPERTY OF THE	The second secon
-	Group	S 02/254	0.000000	200.00	500007		1	NOT THE	X (0.00)		1000	S(0.000)		50 A	82 8 8 E	8 0 0 0 0 E		20 100	000	20 404 004		50 Mile 50	20 20 20	200.00		20 000 000	40 ANA 108	202 202	100 100	0 000	25 256 53	N 188 8	20 414 101	*******	124 53	200			100			1000	1

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### SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
4.4.1.4.4.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	Goff Moore Strategic Partners, L.P. and John Goff own approximately 33.8% of the outstanding stock of GAINSCO, INC., Robert W. Stallings owns approximately 23.9% of the outstanding stock of GAINSCO, INC.
2	CONTROL OF THE CONTRO
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### PART 1 – LOSS EXPERIENCE

			Current Year to Date		4
	Lines of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire				6.1 PTT 150N V 50N F-8N
2.	Allied lines		I SEASON CONTRACTOR		
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	******		2 2 2 - 4 4 7 1 1 1 1 4 4 4 4 7 7 7 7 7 7 7 7 7	
5.	Commercial multiple peril	10011010101010110110110010	CONTRACTOR OF THE STATE	33433005615005011	NEW YORK STATES AND SERVICE SERVICES AND SER
6.	Mortgage guaranty	********	DESCRIPTION OF THE PERSON OF T		REAL CONTROL OF THE PARTY OF TH
8.	Ocean marine	ACTIVITY NAMED AND STORY	STATE OF THE PARTY OF THE		1 1 1 2 1 1 2 1 2 1 2 4 1
9.	Inland marine	THE R. P. LEWIS CO., LANSING, MICH. 49, 100, 100, 100, 100, 100, 100, 100, 10	KESS SESSESSESSESSESSESSESSESSESSESSESSES	150100000000000000000000000000000000000	SECTOM NAME OF STREET
10.	Financial guaranty	V 4 A V 4 A A A A A A A A A A A A A A A		SATING NO CHEMICAL AND	A SECURITION OF THE RESERVE
11.1	Medical professional liability-occurrence	PRINCES RESERVED TO THE PARTY OF THE PARTY O	51000000000000000000000000000000000000	22121222222222222	211121112111211121111111111111
	Medical professional liability-claims made	3/4/3/4/4/3/3/4/4/3/4/4/4/4/4/4/4/4/4/4		300000000000000000000000000000000000000	PROPERTY AND A STREET
12.	Earthquake		CTIVITIVE EXAMPLEMENT		**************
	Group accident and health			0.119.010.010.010.010.010.010	111111111111111111111111111111111111111
13.		*****	1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.0000000000000000000000000000000000000	EXECUTE SETS SETS SETS SET
14.		***************************************	111111111111111	27127-1717-1717-1717	
15.	Other accident and health	00000000000000000000000000000000000000	EXECUTE OF THE SECOND		
16.	Workers' compensation			XX 650 100 EX 600 EX 600	
17.1	Other liability-occurrence	-11-14-14-14-14-14-14-14-14-14-14-14-14-	111.111.12.52.52.52.52		hgenroers a Transa
17.2				(A. W. C.	
17.3		000000000000000000000000000000000000000			4.45954.45054.4500.650.450.41456.4
18.1	Products liability-occurrence	rano se ace arabana ana matana a la	44-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-		
18.2	Products liability-claims made		A T T T T T T T T T T T T T T T T T T T	10.00 CO. 00.00 CO.	10000000000000000000000000000000000000
19.1,	19.2 Private passenger auto liability	79,597,630	42,029,765	52.8	57
19.3,	19.4 Commercial auto liability	ACCOUNT OF THE PARTY OF THE PAR	****		
21.	Auto physical damage	26,683,220	15,949,905	59.8	45
22.	Aircraft (all perils)	- Variables		177 (197) (197) (197) (197)	
23.	Fidelity				
24.					
26.	Burglary and theft				0.4010000000000000000000000000000000000
27.				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
28.	* 1565 II. 404 II. 303 II. 303 II. 303 II. 304 II. 304 II. 304 II. 305 III.		ANGERSALISMA PAGE PAGE PAGE		*********
29.		DATE AND THE PROPERTY OF THE PARTY.		2 Gent at 4 (40 x 10 4 (40 x 00 x 00 x 00 x 00 x 00 x 00 x	00.000000000000000000000000000000000000
30.			1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	an aramoni sanas asp	************
31.	14 2 3 3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	XXX	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33.	A serve and a writer in a few of business	^^^		and the second	***********
34.		106,280,850	57,979,670	54.6	54
35.	TOTALS	100,280,830	57,878,070	34.0	34
	DETAILS OF WRITE-INS				
3401.			- decision grantom non te	TOTAL OF THE SECTION	
3402.	Construction of the second	* * * * * * * * * * * * * * * * * * *		ANGARAY AST YANG A	
3403.	\$4.00 BEAR \$4.00 BEAR BEAR BEAR BEAR \$4.00 B	principalité vénés			
3498.	Summary of remaining write-ins for Line 34 from overflow page	) x x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0	econocenteles estates	DEFINITION CONTRACTOR	
3499.					

### PART 2 - DIRECT PREMIUMS WRITTEN

	PART 2 – DIRECT PREMIUN	IS WRITTEN		
		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	Fire	DECK   0.000 (0.000 ) KGB   0.000 (0.	#: 100 m ; 100	00 00 E F F F F F F F F F F F F F F F F
2.	Allied lines		*************	0.0000000000000000000000000000000000000
3.	Farmowners multiple peril			
4.	Homeowners multiple peril		PERMITTER	0.0000000000000000000000000000000000000
5.	Commercial multiple peril			
6	Mortgage guaranty	-0.000	SEASTATATATATATA	
8.	Ocean marine	4.44.44.13.14.44.4.4.4.4.4.4.4.4.4.4.4.4		
9.	Inland marine	40,000,000,000	recording a care as	
10.	Financial guaranty			(A1A) 4 (A1A) 4 (A1A) 4 (A1A) 4 (A1A) 4 (A1A) 4 (A1A)
11.1	Medical professional liability-occurrence		ASSESSMENT MERCHAN	onicidado do contrato do como
11.2	Medical professional liability-claims made	and a far an account of the		
12.	Earthquake		CANADACTA CONSTRA	EXECUTE 2000 C EXECUTE 2000 C
13.	Group accident and health			
14.	Credit accident and health		**************	(5,8,9,8,0,118,8,9,10,8,10,0,0,10)
15.	Other accident and health	\$100 B/85 B00 B00 B00 BFF B B		*****
16.	Workers' compensation	224 433 433 234 234 234	123120272727110711	
17.1	Other liability-occurrence	2000 DOCTORAL PROCESSOR (100		16 4 16 16 16 16 16 16 16 16 16 16 16 16 16
17.2	Other liability-claims made	lead for the contract leading		Introductivity of the Colored Co.
17.3	Excess Workers' Compensation	XIII DELL'INDESCO		
18.1	Products liability-occurrence	(#00 C 000 PM	40000000000000000000000000000000000000	14.50 (14.00) (14.00) (14.00)
18.2	Products liability-claims made	F10 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19		
19.1,	19.2 Private passenger auto liability	38,831,588	82,563,250	77,317,722
19.3,	19.4 Commercial auto liability			
21.	Auto physical damage	13,491,480	28,394,465	23,927,722
22.	Aircraft (all perils)	14000 NTD F R R R R R R R R R R R R R R R R R R	ACH CHOM HOW A HONE ACH STREET HOW IN	CHARLET AND REPORTED BOTH CONTROL OF THE PARTY OF THE PARTY.
23.	Fidelity		20112012020202020	
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			70 404 104 104 104 104 104
28.	Credit			
29.	International			
30.	Warranty			5745 ST 14050 ST 155-155
31.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			335 (301)50)(30,000)
35.	TOTALS	52,323,068	110,957,715	101,245,444

	DETAILS OF WRITE-INS						
3401.							
3402.	111-41114-4114-414-414-414-414-414-414-	3.45555	535355555		3000000	5153575555556	5-53
3402. 3403.		5000 E 3000 E 40			W-9-309	* * * * * * * *	9 11 143
3498.	Summary of remaining write-ins for Line 34 from overflow page	JAMES AND A	201120114	A 5 3 (A 7 (5 6 1) 1 5	200000	5050000000	2011.53
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)						

### PART 3 (000 omitted)

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q.S. Date Known Q.S. Date M.S.	Q.S. Date Known	Late Reserves on Q.S. Date Total Q.S. and LAE Reserves IBNR Loss and LAE Reserves Developed Reserves Developed Reserve D	4,343 23,8 2,791 (4,050) (1,239)	4,847 45 3,410 8,302 1,688 (2,503) (815)	9,190 68 7,282 16,540 4,479 (6,553) (2,074)	12,801 680 10,168 23,649 7,473 (9,263) (1,790)	21,991 (15,816) (3,864) (3,864)	XXX 19,462 18,872 38,334 XXX XXX XXX	21 02 10 11 052 78 523 11 052 (15.816) (3.884)
J.S.D	0.8.1		5,848	4,553	10,401	22,479	32,880		72 848
2015 Loss and	2015 Loss and		21	40	61	1,698	1,759	39,938	A1 E07
4 2015 Loss and	2015 Loss and	LAE Payments on Claims Reported as of Prior Year-End	5,827	4,513	10,340	20,781	31,121	×××	34 191
ى كې ك	·	Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	15,345	13,670	29,015	47,918	76,933	×××	76 033
N	l	Prior Year-End IBNR Loss and LAE Reserves	996'2	5,998	13,964	21,809	35,773	×××	25 773
-		Prior Year-End Known Case Loss and LAE Reserves	7,379	7,672	15,051	26,109	41,160	×××	04 460
		Years in Which Losses Occurred	1. 2012 + prior	2. 2013	3. Subtotals 2013 + prior	4. 2014	5. Subtotals 2014 + prior	6, 2015	7 Totale

8. Prior Year-End Surplus As

Regards Policyholders

-5.023 Col. 13, Line 7 Col. 13, Line 7 As % of Col. 3, Line 7 1, 29.038 2, 44.212 Col. 12, Line 7 As % of Col. 2, Line 7 Col. 11, Line 7 As % of Col. 1, Line 7

-3.494

Line 8

14

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

Bar Code:



40150201549000020



40150201536500020



40150201545500020



40150201550500020

### OVERFLOW PAGE FOR WRITE-INS

### **SCHEDULE A - VERIFICATION**

Real Estate

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	Name of the second	
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	Value and a section of the contract of the con	
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized	Tarana a valua de espera	Same and the state
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts	esemble out the name	2-33-33-33-33-33-33-33-33-33-33-33-33-33
_11.	Statement value at end of current period (Line 9 minus Líne 10)		

### **SCHEDULE B - VERIFICATION**

Mortgage Loans

		1	2 Prior Year
		Year To Date	Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	enemens material	22722744774774
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		**************************************
	2.2 Additional investment made after acquisition	pywayana palamana	200000000000000000000000000000000000000
3.	Capitalized deferred interest and other	apparation to provide a	CONTRACTOR AND AND AND A
4.	Accrual of discount	10010000000000000000000000000000000000	
5.	Unrealized valuation increase (decrease)	VXVX.XXXXXXXX	5251515353510101
6.	total gain (loss) on disposals	\$18.000 PK = \$4.000 PK   1	200000000000000000000000000000000000000
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	2002020 000000000	DESCRIPTION DESCRIPTION
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	Control Control of	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	S 11531169 N 1 57551555	
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

### **SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
		Tour To Date	Endod Boddinger of
1.	Book/adjusted carrying value, December 31 of prior year	16,442,291	7,515,124
2.	Cost of acquired:	Postering constitution of the	
	2.1 Actual cost at time of acquisition	necessario de necesione necesion	2,033,868
	2.2 Additional investment made after acquisition	1,749,459	9,626,843
3.	Capitalized deferred interest and other		(124,974)
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	524,957	239,646
6.	Total gain (loss) on disposals		COLOR SERVICES
7.	Deduct amounts received on disposals	125,840	2,848,216
8.	Deduct amortization of promium and depropriation		
9.	Total foreign exchange change in book/adjusted carrying value	gara e falsiland de	STATE OF STATE OF
10.		THE ROLL OF SERVICE SERVICES	PORCE INCHIBOTOR (ROW) PROCESS
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	18,590,867	16,442,291
12.	Deduct total nonadmitted amounts	and with and to	
13.	Statement value at end of current period (Line 11 minus Line 12)	18,590,867	16,442,291

### **SCHEDULE D - VERIFICATION**

**Bonds and Stocks** 

		1	2
			Prior Year
		Year To Date	Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	164,956,141	155,875,515
2.	Cost of bonds and stocks acquired	16,040,980	45,348,413
	Accrual of discount	(7,306)	(19,003)
4.	Unrealized valuation increase (decrease)	(21,697)	659,819
5.		68,362	202,432
6.		19,884,982	34,408,648
7.	Deduct consideration for bonds and stocks disposed of Deduct amortization of premium	1,346,056	2,695,610
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Doduct ourrent year's other than temperary impairment recognized		6,777
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	159,805,442	164,956,141
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	159,805,442	164,956,141

### SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

		2	m	4	5	9	7	80
	Book/Adjusted				Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning	During Current	During Current	Activity During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Quarter	Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	50,623,143	7,845,016	6,713,417	(130,184)	50,623,143	51,624,558	S0030000000000000000000000000000000000	50,509,227
	120,515,271	9,877,127	9,881,473	523,819	120,515,271	121,034,744		122,901,631
3. NAIC 3 (a)	6,644,674			(1,201,119)	6,644,674	5,443,555		5,684,560
	1,546,618	A CONTRACTOR A CON	628'69	(11,439)	1,546,618	1,475,300	***************************************	1,578,859
5. NAIC 5 (a)			9 66 6000 0000 0000 0000 0000 0000	(A )		202000000000000000000000000000000000000		836,585
6. NAIC 6 (a)								
7. Total Bonds	179,329,706	17,722,143	16,654,769	(818,923)	179,329,706	179,578,157		181,510,862
PREFERRED STOCK								
8. NAIC 1				21 212 1/2 1/210 1/20 1/20 1/20 1/20 1/2			20-0040040660000000000000000000000000000	
9. NAIC 2	200,000	0.0000000000000000000000000000000000000		2 3 12 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	200,000	200,000		1,000,000
10. NAIC 3			* *************************************					
11. NAIC 4		A STANDARD OF THE STANDARD OF			10.0 Y. O 40.0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		***************************************	
12. NAIC 5		A TOTAL OF THE CONTRACTOR OF T						
13. NAIC 6								
14. Total Preferred Stock	200,000				200,000	200,000		1,000,000
15. Total Bonds & Preferred Stock	179,829,706	17,722,143	16,654,769	(818,923)	179,829,706	180,078,157		182,510,862

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 6,653,662; NAIC 2 \$ 14,526,076; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

### **SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
				Interest	Paid for Accrued
	Book/Adjusted	Par	Actual	Collected	Interest
	Carrying Value	Value	Cost	Year To Date	Year To Date
9199999	21,179,738	XXX	21,345,867	114,948	62,026

### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	17,555,245	24,001,802
2.	Cost of short-term investments acquired	18,273,022	33,060,576
3.	Accrual of discount		************
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium	219,621	576,300
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	21,179,738	17,555,245
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	21,179,738	17,555,245

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

NONE Schedule E Verification

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

### **SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

**	2	Location		5	9	7	œ	6	01	=	12	<u>5</u>
		6	4									
digital				Name of	CIVIN	ţ	T.	Actual Cost	Additional		Commitment	Percentade
Ident-	Name			General	Desig-	Originally	and	at Time of	Investment Made	Amount of	for Additional	Jo
ification	or Description	City	State	Partner	nation	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
Contract of present				0.0000000000000000000000000000000000000	509000000000						PLANT PLANT PROPERTY COLOR	Detection Selection
	Fortress Worldwide Transportation	New York	Ν×	Fortress Worldwide Transportation	E1002020202020	12/27/2012			1,412,261		904,696	0.599
2199999 Other -	Joint Venture, Partnership or Limited Liability Interests - Unaffiliated	sts - Unaffiliated							1,412,261		904,696	×××
	_								1 440 964		904 606	XXX
4499999 Subtotal	tal Unaffiliated								1,412,201		000,100	
***********			A 1 X 1 X 1 X 1 X 1 X	222(2422022)522(30553)500(31500)500(31505)	100000000000000000000000000000000000000	1 10 10 10 10 10 10 10 10 10 10 10 10 10	STATE VEHICLE		TOTAL STATE OF STATE	Wash and		* * * * * * * * *
253 50 0505000			0.000 CO. 500 C		* * * * * * * * * * * * * * * * * * *		2000000 0000000	4(30)3(30)3(3(3)3(3)3(3)3(3)3(3)3(3)3(3)3		100 DESCRIPTION OF REPORT	MARK PRINCIPLES PRINCE	
*******	0.000 0		400000000000000000000000000000000000000	\$1000 (\$1000) (\$1000) (\$1000) (\$1000) (\$1000) (\$1000)	51 RETENDED	H I S 4 (4)40 4 (4) 4 (4) 4 (4) 4 (4)	STATE PRINTING	MANAGEMENT MEDICATION		Authoritorious and a	WEIGHT STORES OF STREET	THE RESERVE
STATES STREET			NAME OF PARTY	THE STREET STREET, STR	Section Contracts	A LANGE OF BURNEY OF STREET, S		920303030 931303030303		A 2 0 1 2 3 4 1 4 1 4 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1	STATES SUBSESSION BUILDINGS	91655 PARSONS
S102160 S0150150				\$ 100 (10) \$ 100 (10)	043043043436		F14(4)4(4)4(4)		N TANAMASSA STATES OF			
ARGOGGO Totals									1,412,261		904,696	×××

### SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

-	2	Location		5	9	7	8		Ü	Change in Book/Adjusted Carrying Value	usted Carrying V	alue		15	16	11	18	19	70
		က	4					6	10	11	12	13	14						
							Book/Adjusted		Current Year's	Current Year's			Total	Book/Adjusted					
				Name of			Carrying	Unrealized	(Depreciation)	Other Than	Capitalized	Total	Foreign	Carrying Value		Foreign	Realized	Total	
CUSIP				Purchaser	Date		Value Less	Valuation	JO	Тетрогагу	Deferred	Change in	Exchange	Less		Exchange	Gain	Gain	
Ident-	Nаme			or Nature of	Originally	Disposal	Encumbrances,	Increase	(Amortization)/	Impairment	Interest and	B./A.C.V.	Change in	Encumbrances		Gain (Loss)	(Loss) on	(Loss) on	Investment
ification	or Description	City	State		Acquired	Date	Prior Year	(Decrease)	Accretion		Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	Disposal	Disposal	Іпсоте
000000000	0.000.0	00000000000000000000000000000000000000	30		000000000000000000000000000000000000000	22 63(4(4)2(4)2)	10000000000000000000000000000000000000		100000000000000000000000000000000000000	M 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2010201030100	**********	15 N 5 N 5 N 5 1	STATES TO THE CONTROL	SALES SERVICES		22023334 83	0.83 525000000	0010 0010 0000
	Fortress Worldwide Transportati New York	New York	È	Return of capital	12/27/2012	05/15/2015	3,854,226	**********		9 1000000000000000000000000000000000000	2005/06 60/2024 2005/16 97/2024	E 9 (E 9 (E 9 E 9 E 9 E 9 E 9 E 9 E 9 E		125,840	125,840	100000000000000000000000000000000000000			
2199999 Oth	 her - Joint Venture/Partnership Inferests - Unaffiliated	ests - Unaffiliated					3,854,226							125,840	125,840				
4499999 Tc	otal Unaffiliated		777	10			3,854,226							125,840	125,840				
100000000000000000000000000000000000000		5000 MIN (# 15 W) MIN (# 15 W)	100	STATE OF STA	1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*********	9.4.4.4.6.4.9.9	********	0.000 to 10.000	St. NEWSTRAND	STATE OF STREET	CHRISTING EA	0.000,000,000	300000000000000000000000000000000000000	G34(04)494 04		0.0000000000000000000000000000000000000	*(*)*(*)*(*)*	000000000000000000000000000000000000000
926.929.929.93	**************************************	***************************************	100	20100-001100000000000000000000000000000	ACC 408 SOURCE OF	13 10 11 11 11			X.A.X.(413) = 414.4	S 9300350404 K	3000000 magazin	340m 535345541858		2007/01/2012/01/2012	27/2/2020/2021/2/	State State	1		0.0000000000000000000000000000000000000
103000000000000000000000000000000000000	A RESIDENCE DE LA CONTRACTION	CAPATRIAL STATE AND	100		NAME OF STREETING	STEEDSTAND	PERSONAL PROPERTY.	30 50550X		S PRINTERS S	MANUFACTOR AND STATES	William Property and Street		0.000.0	80 ID38 90 80 80	**************************************	E * 0 * 0 5 d · 6		0.00
A PROPERTY OF		STRUCTURE BUSINESS	2000		S245 BSHEESE	0.0000000000000000000000000000000000000	0.000 (0.000)	0.0000000000000000000000000000000000000		9 E3 + 0 + (5 4 E	1300000000	40000000000000000000000000000000000000	\$25,500 mm = \$2,500	100000000000000000000000000000000000000	11/1/11/11/11/11	20202020 000000	152/202102 3	Acres to the second	
4699999 Totals	tals						3,854,226							125,840	125,840				

### **SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

	C	c		u	-	_	_	5	
CUSIP	V	,		5	Number		,	Paid for	NAIC Designation
ification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends	Indicator (a)
3134G6-F5-7	Federal Home Loan Motg Corp		05/05/2015	Wells Fargo Bank		1,650,000	1,650,000.00		STREET, SERVICES
0599999	Total Bonds U. S. Government				×××	1,650,000	1,650,000.00		×××
196117.AH.3	CNA Financial Com	202 4037 50838	04/20/2015	Wells Farro Bank	2 - 52 - 52 - 53 - 53 - 53 - 53 - 53 - 5	1.127.850	1.000.000.00	18,919	2FE
268648-AP-7	EMC Corp	SALES STATES	04/17/2015	First Southwest		1,015,680	1,000,000.00	_	<b>H</b>
361448-AF-0	0.0000000000000000000000000000000000000	**************************************	06/16/2015	Southwest Securities		932,340	850,000.00		2FE
37331N-AF-8	Georgia Pacific LLC		06/25/2015	First Southwest		998,750	1,000,000.00		2FE
832696-AC-2	-	*	04/14/2015	Southwest Securities		1,008,580	1,000,000.00		2FE
61166W-AS-0	Monsanto Co		05/18/2015	Southwest Securities		1,002,440	1,000,000.00	7,438	1FE
75951A-AC-2 98978V-AG-8	Reliance Stand Life II Zoetis Inc		04/28/2015 05/05/2015	Wells Fargo Bank Southwest Securities		1,001,740	1,000,000.00	5,052	//
						01000	2000000	307.03	>>>
3899999	Total Bonds Industrial and Miscellaneous (Unaffilialed)				XXX	8,084,340	00.000,068,7	00,700	V V V
8399997	Total Bonds Part 3				×××	9,734,340	9,500,000.00	60,736	×××
F04									
8399998	Summary Item from Part 5 for Bonds				×××	XXX	XXX	XXX	YYY
8399999	Total Bonds				XXX	9,734,340	9,500,000.00	96,736	×××
34960P-10-1	Fortress Transportation & Infrastr	****	05/15/2015	Pershing/Barclays	000'000'05	850,000	\$2.00 \$1.00		Z1
9099999	Total Common Stock Industrial and Miscellaneous (Unaffiliated)				×××	850,000	×××		×××
9799997	Total Common Stock Part 3				XXX	850,000	×××		×××
020000	Commence Harm Commence Charles				XXX	×××	×××	×××	×××
91 99990	Suffillialy Refit from Parts for Confinion Sucks								
9799999	Total Common Stock				×××	850,000	×××		×××
9899999	Total Preferred and Common Stock				×××	850,000	×××		×××
		10000							PROPERTY OF SEPTEMBERS OF SEPT
				SESTA POST CONTROLLED SESTION SESSION	(a) a (a) (a) (a) (a) (a) (a) (a) (a) (a				(A P. E. ) (C. C. C
			3000 C C C C C C C C C C C C C C C C C C	Menor and a prediction of the Company of the Compan		STATE OF THE PROPERTY OF			
X	THE STATE OF THE S								
6666666	Totals				XXX	10 584 340	×××	80 736	XXX

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

### **SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

75	CIAIN	2 10	-Sist	MIDH	5	Market	ndicator	(a)	100	2	×××	0.00	0	0.00		20,000	THE CO.	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	<u> </u>	щ	2FE	1	i i	, u	u ij		775	47.L	≥ L	Ľ (			Z i	4FM	4FM	2FE	×××		2FE	щ	6	×××
21					_	m .	Maturity In	Date	2 100	08/20/2015	×××	02/25/2039 1	11/25/2035	12/15/2037	01/15/2017	03/25/2038 1	08/15/2024	>	t	06/12/2042 28	11/15/2015 2	1.5	55	_	_	_	_	06/15/2018 2	-	_	44/04/2045				_	05/01/2015 2	×××	t	5 1	05/15/2042 2		×××
	~		ns:	_	_	_	_			66	66	373 02/2	-	-	_		230 08/	_	600,1	15,938 06/	٠,	11		3.04	- 65	1/3	_	Ÿ.	33	.00	10	111	- 5			33,750 05/	238 461	L	-	_		20,059
707	200		meres	SIOCK	DIWIGENDS		During		1	000000		7.00.000 NO	U.S. (2000) 100	959.43		240						100000		5.75 (New Bit)	5.00 353(16.0)	Contract (etc.)	10000	*	0.00	2000	3	0.00		CO MIES AN		e			10 0		<u>.</u>	
<u>F</u>					lolal	Gain	(Loss) on	Disposal	21.000.00	0.10.			2002/2007		100000000	000000000000000000000000000000000000000				10,991	5 224	10 960		CONTRACTORS	3000000	SHARKER	1000000	75,337	2 (0.879)	0.0000000000000000000000000000000000000	CC 201000000	coc'c	* * * * *	W. 2000			48 086		2,358	12,991	2000000	15,349
18					Kealized	Gain	(Loss) on	Disposal	N. C.	247040000		F1 - 1-0-10-1 - 1-14	1200000000000			**************************************				10,991	5 224	10 960	2	20 2020202 00	* * * * * * * *	0.0000000000000000000000000000000000000		15,337		WANTED STREET	1011	ç9¢'¢	********	MANAGEMENT PURI		30 013 154	48 086		2,358	12.991		15,349
1/				roreign	Exchange	Gain	(Loss) on	Disposal	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE RESERVE	100000000000000000000000000000000000000	1.000	TANDER S	\$300000 S	1 10 10 10			54 25,059	S States	69 60 60 60	50,535.6	STANDARD STANDARD	EX.000.400	250025	200000000000000000000000000000000000000	105,000,000,000	\$400 ENG-1	000000000	5.0000000000000000000000000000000000000	100000000	0.000,000,000	TOTAL STATE OF					A SOUTHWEST		1 5150010	
16		3	BOOK	Adjusted	Carrying	Value at	Disposal	Date	THE PERSON NAMED IN	7,768	7,768	36 875	20,02	84 168	18,037	16,861	16,936	401.000	098,691	200,000	1 020 376	1,020,021	000 003	000,000	1,000,000	000,000,1	865,000	1,168,953	920'9L	000,062	000,000	1,023,173	12,975	35,697	24,182	1,000,000	0 037 386	200, 100, 0	158,001	500 000		658,001
	15			lotal	Foreign	Exchange	Change in	B./A.C.V.	2000000	2000000		NATIONAL S	400000000000000000000000000000000000000	9285858	52272	600000					2 2000000 2		NEW TOTAL	*********	NAME OF TAXABLE PARTY.	SAN SAN	40000000	\$ 0.00 (\$ (\$ 0.00) \$ (\$ 0.00)	ACTUAL STREET		02/0/2002	S 250 MINUS 800 M	SEC. 0.0	2 5 5 5 5 5 5 5	2 5001556				a control		100001	
ng Value	14			_	Change	_	B/A.C.V.		3 3 3 3	(33)	(38)	(ADDA)	(203)	(847)	(47E)	12	(391)	14 00 17	(1,935)	*****	(21,030)	(2004)	(2,03)	(oc)	(5,586)	(5,001)	(12,088)	(22,311)	463	66	(5,150)	(11,186)	(7,744)	(228)	(4,499)	(20,405)	(719 737)	110,011	(20)	1	******	(20)
Change in Book/Adjusted Carrying Value	13	Current	Year's		Than	[emporary	Impairment B	_		100 C C C C C C C C C C C C C C C C C C		57 (3.05/6)	10 October	Sales in a second	THE SAME OF	3 (0.03)				CONTRACTOR INTE		600 000 pm	21 (S. 10.2)	24 200000	S. S	CO. 10 CO		THE PERSON NAMED IN	***	250 200 500	9 11 11 1	0.000 0.000 0.000	5.00			STATE OF			100 00 00 00 00 00 00 00 00 00 00 00 00	0.000.000.00	100 100 100 100	
lange in Book//	12				Year's	(Amort- Te	ization)/ lm			(66)	(38)	1000/	(503)	(47)	(476)	12	(391)	1000	(1,935)	Carrier and Son	(21 030)	(2,030)	(160'c)	(04)	(5,586)	(5,001)	(12,088)	(22,311)	463	66	(5, 150)	(11,186)	(7,744)	(2,037)	(6,917)	(20,405)	(400 604)	(152,034)	(20)	TO DESCRIPTION OF THE PERSON O	SERVICE SERVICE	(20)
כֿ	1			_		/aluation (	Increase/ iz	_				105 C 2011		17 T. S. B. (1)	***	500 100 000				24 Sept 200	#500 mm	202 202 203	200 22 DE	C	E	200	** ** ** **	200 00 00 00 00		2727 12141 1212	200 200 200	*****	200,000	1,479	2,418		2 00 2	160'6	5 5 5000 53 S	140	2 6 3600 000	
10			Prior		Book/ Un	Adjusted Va	Carrying		4	7,807	7,807	100.00	20,033	3,237	18.513	16.848	17,327		167,795	200 000	4 041 406	1,041,400	1,024,001	200,050	1,005,586	1,005,001	877,088	1,191,264	15,596	249,901	505,150	1,034,359	20,719	36,254	28,682	1,020,405	40.056.400	10,000,122	158,051	200 000	000,000	658,051
6							Achial			8,214	8,214	004.400	797'17	5,343	19 390	16.850	17,812		170,344	500 000	1 122 500	1,122,300	1,042,320	500,935	1,046,100	1,045,800	920,274	1,271,790	15,383	249,395	519,465	1,102,720	20,729	37,764	31,138	1,065,120	40 404 600	10,491,033	158.291	200 000	000,000	658,291
80	1						Par	Value		7,767.83	7,767.83	FG 700 00	20,020,31	3,233.49	18 036 90	16 860 90	16,935.93		165,860.54	500 000 00	000,000	000,000,000	00000000	200,000.00	1,000,000,000	1,000,000,000	865,000.00	1,000,000,000	16,058.82	250,000.00	200,000.00	1,000,000.00	25,652.57	43,224.56	35,936.20	1,000,000.00	75 070 707 0	9,735,672.15	149.500.00	200 000 00	00,000,000	649,500.00
7							Consid-	eration		7,768	7,768	100	229'97 0 000	3,233	18 037	16,031	16,936		165,860	510 001	10000	1,02,000	1,031,940	200,000	1,000,000	1,000,000	865,000	1,184,290	16,059	250,000	200,000	1,028,739	12,975	35,697	24,182	1,000,000	4	9,965,473	160.359	542 004	0.12,931	673,350
9				Number	oľ	Shares	,	Stock			×××	1000	25000000	57 37 37 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2000		TO THE STATE OF		×××	22 22 22 22 22		CONTRACTOR NO.	(4 + + + + + + + + + + + + + + + + + + +	*****	20 20 20 20 20					NA CONTRACT	54 CA CA CA CA	Se sallo			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2	XXX	i de la compania del compania del compania de la compania del compania de la compania del compania de la compania del compania del compania del compania del la compania del compania dela compania del compania del compania del compania del compania de	200 SERVICE 000	200000	×××
22				_			Name of	Purchaser		PRINCIPAL RECEIPT		) 1 1 1 1 1 1	PRINCIPAL RECEIPT	PRINCIPAL RECEIPT	DDINICIDAL DECEIPT	DRINCIPAL NECERIFI	PRINCIPAL RECEIPT			Wells Faron Bank	ells raigo batin	CALLED @ 102.350000	ALLED @ 103.194000	MATURITY	MATURITY	MATURITY	MATURITY	Wells Fargo Bank	PRINCIPAL RECEIPT	MATURITY	MATURITY	CALLED @ 102.873855	PRINCIPAL RECEIPT	PRINCIPAL RECEIPT	PRINCIPAL RECEIPT	MATURITY			Southwest Securilies	follo Eorgo Bonk	wells raigo ballik	
4							Dienocal	Date		06/22/2015 P		_		05/26/2015 P		_			ecial Assessmen	06/25/2015 W				=	_	=		_			_	04/09/2015 C	_	06/25/2015 P	_		4	Unamiliated)	06/24/2015			
2 3		ш	0		Φ	<u> </u>	8	Description		FHLB 00-1239	Total - Bonds - U.S. Governments		Fannie Mae-FNR 2009-63 LD	annie Mae-FNK 2010-49 PA	TILIMIC SERIES 39 IU	TIN 2008 47 LIE	Freddie Mac-FHR 3842 BY		J.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl	merican Eigeneial Groun Inc	American Financial Group inc	sosion scientific Corp.	Cigna Corp	Juke Energy Corp	Entergy Texas Inc MtgBND	SOG Resources Inc.	SATX Corp	nternational Paper Co	ASDWC 2003-NC2	Valional Bank of Canada - NY BR	ABCUniversal Media LLC	Quest Diagnostics Inc	AALI 2006-QS-17	RALI 2006-QS5	ALI Ser 2006-OS13	ECO Finance Inc		otal - Bonds - Industrial and Miscellaneous (Unaffiliated	KKR Financial Holdings		Protective Life Corp	otal - Bonds - Hybrid Securities
-		=				CUSIP	dont	ification		3133XP-JJ-4 F	T 0599999		-	- 1	313/AE-L3-2		¥		3199999 U	025032_A0_1	3	4	8		ш.	ш,	<u> </u>	=-	_	<u> </u>		<u>.</u>	74922S-AA-6 R	75114T-AC-5 R	• (F	4 ×		3838388	48248A-50-4 K	*(		4899999 T

### **SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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		μо							Prior			Current Year's			Book/				Bond Interest/		NAIC Desig-
		_			Number				Year	:	Current	Other	Total	Total		Foreign		19	Stock	Polodo	nation
CHSIP		Φ :-			of					Unrealized	Year's (Amort-	I han Temporary	Change	Foreign	Value at	Gain	Gain	Gain	Received	Contractual	≥
Ident- ification	Description	- D C	Disposal Date	Name of Purchaser	of Stock	Consid- eration	Par Value	Actual Cost		Increase/ (Decrease)		Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	During Year	Maturity Date	Indicator (a)
									П		$\perp$						107	200	000		>>>
8399997	Total - Bonds - Part 4				×××	10,832,451	10,559,000,52	11,328,482	10,889,775	3,897	(124,658)		(120,761)		10,769,015		63,435	63,435	260,288	XXX	777
8399998	Summary Item from Part 5 for Bonds	Bonds			×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	××	××	×××
8399999	Total Bonds				×××	10,832,451	10,559,000.52	11,328,482	10,889,775	3,897	(124,658)		(120,761)		10,769,015		63,435	63,435	260,288	××	××
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(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

### **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

1	2	3	4 Amount of	5 Amount of		Balance at End of l		9
Depository	Code	Rate of Interest	Interest Received During Current Quarter	Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	•
Depository	0000	morou				.7	Va rinusus su	1570 I 190
Open Depositories	202 EE		NEXT THE PROPERTY OF A			o esperate esta		
Frost Bank, NA Dallas, TX	2011				45,220 (6,222,353)	35,743 (5,364,688)	37,732 (6,855,261)	
Northern Trust, NA Dallas, TX Wells Fargo Bank, CD Maturity 08/2015	SD	0.050	*****	19	100,000	100,000	100,000	****
Wells Fargo Securities, LLC Minneapolis, MN	0.530			reside session Torres realor	2,000,000	a sentra en	452,354	23333
0199998 Deposits in ( 0) depositories that do								
not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			1,537	1,537	2,787	xxx
0199999 Total - Open Depositories	XXX	XXX		19	(4,075,596)	(5,227,408)	(6,262,388)	
Suspended Depositories	0.50505	9.000500915			resta a matria			3 2379
0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository								
(see Instructions) - Suspended Depositories	XXX	XXX						XXX
0299999 Total Suspended Depositories	XXX	XXX						***
0399999 Total Cash on Deposit	XXX	XXX		19	(4,075,596)	(5,227,408)	(6,262,388)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0400000 Cash in Gampany S since	12 224			**********		TORREST EXCESSES	E000000 E0000	10000000
		******	SERCES ENTERED FOR	100000000000000000000000000000000000000	53552 5335333	10000 1000	5000000000000	5050505
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0599999 Total	XXX	XXX	1	19	(4,075,096	(5,226,908	(6,261,888	îl xxx

NONE Schedule E - Part 2

NONE Trusteed Surplus Statement

NONE Medicare Part D

Designate the type of health care providers reported on this page.



### 40150201545000020

### SUPPLEMENT "A" TO SCHEDULE T

### EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
		Direct Premiums	Direct Premiums	3	4 Number of	Direct Losses	6 Amount	7 Number of	Direct Losses Incurred But
	States, Etc.	Written	Earned	Amount	Claims	Incurred	Reported	Claims	Not Reporte
1.	Alabama AL				VVA DEVENO	555000000000	paragrama a avino		
2.				egrour's rea	Inches Agentas		#31353141454545160	ESCHARIO BONDON	30 1/69 0000
3.	Arizona AZ			*********	100000000000000000000000000000000000000	0.350,000,000,000		KONG KONG	OFFICE STREET,
4.	Arkansas AR	TO 10 10 10 10 10 10 10 10 10 10 10 10 10	2010/07/04/07 (0.00/07)	4(4)4(4)4(4)4(4)4(4)		E-8,876(6) 6,876(6) 6,876	01031161151515	500500 000000	CHEST T
5.	California CA		********	NONE CARROLL	100000000000000000000000000000000000000		500000000000000000000000000000000000000	52332333555	
6.	Colorado CO	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	********	*****		encontració à		22000.00000	
7.	FOR A DODG A DODG A DECEMBER TO THE TOP	6.838.4137.8181.818.81	********	monusce to		-05-00000000000000000000000000000000000	110110110110	*******	******
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25.	Mississippi MS							30 1 E 2 7 2 7 2 F	*********
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27.		SERVICE SERVICES	14 X 4 X X 4 X X X X X X				leader action contacts	250 IO COCHOCHO K	E001100100100
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43.	Tennessee TN	THE REPORT OF THE		F F F F F F F F F F	P. (F. (E. (E. (E. (E. (E. (E. (E. (E. (E. (E	(4.4.00 (c. 3.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	16.00.00.00.00.00.00.00	NA 676 DETECTION OF THE OWNER.	**************
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58.				-					
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58998.	Summary of remaining write-ins	V V CA A I C A I C V C I C V	\$1.070 W \$10 07415 074	740 14 1	20-21-11-2-11-2-2		minomont are	HER THE STREET
	for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003							
	plus 58998) (Line 58 above)							



### DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended 2015

	NAIC Group Code	0000	NAIC Company Code	40150						
	Company Name MG	GA Insurance Company, In								
	If the reporting entity writes any director and officer (D&O) business, please provide the following:									
	, ,	•								
1.	Monoline Policies									
			2	3						
		1 Direct	2 Direct	Direct						
		Written	Earned	Losses						
		Premium	Premium	Incurred						
		\$	\$	\$	į.					
2.	Commercial Multiple	e Peril (CMP) Packaged P	Policies							
21	1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?  Yes [ ] No [ X ]									
	( ) ( ) ( ) ( ) ( ) ( ) ( ) (									
2.2	2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy									
	be quantified or est	Yes	[ ] No [ X ]							
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount										
	for D&O liability coverage in CMP packaged policies									
		2.31	\$							
		2.32	\$							
2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.										
	in case reserves) for	or the D&O liability covera	\$							