



QUARTERLY STATEMENT
AS OF MARCH 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
OHIC Insurance Company

NAIC Group Code 831 , 831
(current period) (prior period)

NAIC Company Code 35602

Employer's ID Number 31-0926059

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 02/09/1978

Commenced Business 03/01/1978

Statutory Home Office 155 E. Broad St., 4th Floor , Columbus, OH 43215-3614
(Street and Number) (City, or Town, State and Zip Code)

Main Administrative Office 185 Greenwood Road
(Street and Number)

Napa, CA 94558 (707)226-0100-
(City, or Town, State and Zip Code) (Area Code)(Telephone Number)

Mail Address 185 Greenwood Road , Napa, CA 94558
(Street and Number) (City, or Town, State and Zip Code)

Primary Location of Books and Records 185 Greenwood Road
(Street and Number)

Napa, CA 94558 (707)226-0100-
(City, or Town, State and Zip Code) (Area Code)(Telephone Number)

Internet Website Address www.ohic.com

Statutory Statement Contact Douglas Will (707)226-0100-
(Name) (Area Code)(Telephone Number)

statefilingohic@thedoctors.com (707)226-0180-
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Richard Elliott Anderson MD	President, Chief Executive Officer
Robert David Francis	Chief Operating Officer
Thomas George Luffy	Treasurer, Vice President
David Armand McHale	Secretary

OTHERS

David Gerard Preimesberger, Chief Financial Officer	Darrell Blair Ranum, Vice President
Nancy Carol Libke, Vice President	Douglas Charles Will, Vice President
Thomas George Luffy, Vice President	Douglas William Boltz, Assistant Vice President
David Armand McHale, Secretary	Robert David Francis, Chief Operating Officer

DIRECTORS OR TRUSTEES

Richard Elliott Anderson MD	Robert David Francis
David Gerard Preimesberger	Dennis Bryan Lawton PhD
David Armand McHale	

State of California

County of Napa ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
Robert David Francis
(Printed Name)
1.
Chief Operating Officer
(Title)

(Signature)
David Armand McHale
(Printed Name)
2.
Secretary
(Title)

(Signature)
David Gerard Preimesberger
(Printed Name)
3.
Chief Financial Officer
(Title)

Subscribed and sworn to before me this

day of 2011, by Robert David Francis, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and David Armand McHale, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and David Gerard Preimesberger, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

(Notary Public Signature)

a. Is this an original filing? Yes[X] No[]

b. If no:

1. State the amendment number 0

2. Date filed

3. Number of pages attached 0

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	169,722,892		169,722,892	180,857,949
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks				
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....2,503,839), cash equivalents (\$.....0) and short-term investments (\$.....126,948)	2,630,787		2,630,787	8,323,674
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	761,098		761,098	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	173,114,777		173,114,777	189,181,623
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,826,327		1,826,327	2,083,945
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	131,148		131,148	94,232
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	2,706,483		2,706,483	1,046,045
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	5,104,857		5,104,857	5,227,132
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	653,095		653,095	
18.2	Net deferred tax asset	4,170,283	2,151,127	2,019,156	1,865,860
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	109,195		109,195	57,529
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	2,789,703	2,625,743	163,960	1,265,158
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	190,605,868	4,776,870	185,828,997	200,821,525
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	190,605,868	4,776,870	185,828,997	200,821,525
DETAILS OF WRITE-INS					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Miscellaneous Assets	163,960		163,960	1,265,158
2502.	Prepaid Pension Costs	2,625,743	2,625,743		
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,789,703	2,625,743	163,960	1,265,158

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....65,673)	31,799,692	31,490,521
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	5,744,228	5,474,711
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	3,017,545	2,915,747
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	49,505	231,870
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		10,211,920
7.2	Net deferred tax liability		
8.	Borrowed money \$.....0 and interest thereon \$.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....35,129 and including warranty reserves of \$.....0)	3,287,460	1,250,703
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders		9,600,000
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	5,550,006	5,416,260
13.	Funds held by company under reinsurance treaties	31,287,344	29,914,564
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance	1,124,062	1,124,062
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	202,670	421,961
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending	694,281	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$.....0 and interest thereon \$.....0		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	82,756,794	98,052,318
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	82,756,794	98,052,318
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,591,990	3,591,990
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	58,000,000	58,000,000
35.	Unassigned funds (surplus)	41,480,213	41,177,217
36.	Less treasury stock, at cost:		
36.1	.....0 shares common (value included in Line 30 \$.....0)		
36.2	.....0 shares preferred (value included in Line 31 \$.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	103,072,203	102,769,207
38.	Totals (Page 2, Line 28, Col. 3)	185,828,997	200,821,525
DETAILS OF WRITE-INS			
2501.	.....	
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....3,536,076)	1,678,430	2,456,183	8,140,720
1.2	Assumed (written \$.....0)			
1.3	Ceded (written \$.....1,529,452)	1,708,563	2,285,297	11,861,600
1.4	Net (written \$.....2,006,624)	(30,133)	170,886	(3,720,880)
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....234,812)			
2.1	Direct	1,199,727	628,855	(32,752,035)
2.2	Assumed			
2.3	Ceded	953,054	(78,841)	10,482,177
2.4	Net	246,673	707,696	(43,234,211)
3.	Loss adjustment expenses incurred	1,261,988	158,781	5,111,006
4.	Other underwriting expenses incurred	184,181	469,601	1,734,400
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	1,692,842	1,336,077	(36,388,805)
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,722,975)	(1,165,191)	32,667,926
INVESTMENT INCOME				
9.	Net investment income earned	1,878,197	2,032,965	7,706,271
10.	Net realized capital gains (losses) less capital gains tax of \$.....(86,901)	(161,388)	139,033	1,666,337
11.	Net investment gain (loss) (Lines 9 + 10)	1,716,809	2,171,998	9,372,608
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(410,328)	(342,296)	(1,567,743)
15.	Total other income (Lines 12 through 14)	(410,328)	(342,296)	(1,567,743)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(416,494)	664,511	40,472,791
17.	Dividends to policyholders			319
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)	(416,494)	664,511	40,472,472
19.	Federal and foreign income taxes incurred	(566,194)	(432,117)	9,712,355
20.	Net income (Line 18 minus Line 19) (to Line 22)	149,700	1,096,628	30,760,118
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	102,769,207	80,380,423	80,380,422
22.	Net income (from Line 20)	149,700	1,096,628	30,760,118
23.	Net transfers (to) or from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(1,276,660)	(2,625,192)	(4,434,093)
27.	Change in nonadmitted assets	1,429,956	2,701,630	3,558,559
28.	Change in provision for reinsurance	0	0	2,104,201
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			(9,600,000)
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	302,996	1,173,067	22,388,785
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	103,072,203	81,553,489	102,769,207
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Interest on FWA	(410,328)	(342,296)	(1,567,743)
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(410,328)	(342,296)	(1,567,743)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	443,017	(717,333)	1,508,199
2.	Net investment income	2,362,539	2,279,646	8,527,503
3.	Miscellaneous income	(410,328)	(342,296)	(1,567,743)
4.	Total (Lines 1 to 3)	2,395,228	1,220,016	8,467,959
5.	Benefit and loss related payments	(1,285,971)	(2,851,848)	(3,882,126)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,257,219	1,654,153	10,683,911
8.	Dividends paid to policyholders			319
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	10,211,920	0	(2,664,576)
10.	Total (Lines 5 through 9)	10,183,167	(1,197,695)	4,137,528
11.	Net cash from operations (Line 4 minus Line 10)	(7,787,939)	2,417,712	4,330,432
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	25,187,334	28,809,180	86,209,832
12.2	Stocks			25,000
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			1,143,341
12.8	Total investment proceeds (Lines 12.1 to 12.7)	25,187,334	28,809,180	87,378,173
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	14,527,290	9,233,588	67,593,171
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	761,098	18,642	
13.7	Total investments acquired (Lines 13.1 to 13.6)	15,288,388	9,252,230	67,593,171
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14)	9,898,946	19,556,950	19,785,002
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	0		0
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders	9,600,000	18,700,000	18,700,000
16.6	Other cash provided (applied)	1,796,106	(338,809)	698,451
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(7,803,894)	(19,038,809)	(18,001,549)
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)	(5,692,887)	2,935,853	6,113,885
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	8,323,674	2,209,790	2,209,789
19.2	End of period (Line 18 plus Line 19.1)	2,630,787	5,145,643	8,323,674

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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1. Summary of Significant Accounting Policies

Accounting Practices

- A.

The accompanying financial statements of OHIC Insurance Company (OHIC or The Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The State of Ohio requires insurance companies domiciled in the State of Ohio 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 Ohio Department of Insurance. OHIC has no prescribed or permitted practices exceptions.
- B.

Use of Estimates in the Preparation of the Financial Statements

No significant change
- C.

Accounting Policies

No significant change

2. Accounting Changes and Correction of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

Not applicable.

5. Investments

- A.

Mortgage Loans

None
- B.

Troubled Debt Restructuring for Creditors

None
- C.

Reverse Mortgages

None
- D.

Loan-backed Securities

1.)

Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

2.)

Securities within the scope of SSAP No. 43R with a recognized other-than-temporary impairment

None

3)

Security with a recognized other-than-temporary impairment, currently held by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

None

4)

Securities with fair value less than amortized cost for which an other-than-temporary impairment has not been recognized in earnings as realized loss.

Unrealized loss for	Amort Cost	Fair Value	Unrealized Loss
Less than 12 months	\$13,054,818	\$12,959,561	(\$95,257)
Greater than 12 months	\$ 230,860	\$ 224,440	(\$6,420)

- 5)

The company also considers broker estimates of expected redemption value in reaching the conclusion that the impairments are not other-than-temporary.

6. Joint Ventures, Partnerships and Limited Liability Corporations

None

7. Investment Income

A. Accrued Investment Income

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Amounts Nonadmitted

None

8. Derivative Instruments

None

9. Income Taxes

A. The components of the Deferred Tax Asset (DTA) and the Deferred Tax Liability (DTL) at March 31, 2011 and December 31, 2010 are as follows

Description	March 31, 2011		
	Ordinary	Capital	Total
Total Gross Deferred Tax Assets	4,251,210	-	4,251,210
Statutory Valuation Allowance	-	-	-
Adjusted Gross Deferred Tax Assets	4,251,210	-	4,251,210
Total Gross Deferred Tax Liabilities	(80,927)	-	(80,927)
Net Deferred Tax Assets	4,170,283	-	4,170,283
Non-Admitted Deferred Tax Assets	(2,151,127)	-	(2,151,127)
Net Admitted Deferred Tax Assets	2,019,156	-	2,019,156

Description	December 31, 2010		
	Ordinary	Capital	Ordinary
Total Gross Deferred Tax Assets	5,527,737	-	5,527,737
Statutory Valuation Allowance	-	-	-
Adjusted Gross Deferred Tax Assets	5,527,737	-	5,527,737
Total Gross Deferred Tax Liabilities	(80,794)	-	(80,794)
Net Deferred Tax Assets	5,446,943	-	5,446,943
Non-Admitted Deferred Tax Assets	(3,581,083)	-	(3,581,083)
Net Admitted Deferred Tax Assets	1,865,860	-	1,865,860

Description	Change		
	Ordinary	Capital	Total
Total Gross Deferred Tax Assets	(1,276,527)	-	(1,276,527)
Statutory Valuation Allowance	-	-	-
Adjusted Gross Deferred Tax Assets	(1,276,527)	-	(1,276,527)
Total Gross Deferred Tax Liabilities	(133)	-	(133)
Net Deferred Tax Assets	(1,276,660)	-	(1,276,660)
Non-Admitted Deferred Tax Assets	1,429,956	-	1,429,956
Net Admitted Deferred Tax Assets	153,296	-	153,296

The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e). The current period election does not differ from the prior reporting period.

The amount of each result or component of the calculation by tax character, of SSAP 10R, paragraphs 10.a, 10.b.i., 10.b.ii., 10.c.

Notes to Financial Statement

Description	March 31, 2011		
	Ordinary	Capital	Total
Can be recovered through loss carrybacks (10.a.)	2,019,156	-	2,019,156
Lesser of:			
Expected to be recognized within one year (10.b.i.)	-	-	-
Ten percent of adjusted capital and surplus (10.b.ii.)	10,090,335	-	10,090,335
Adjusted gross DTAs offset against existing DTLs (10.c.)	80,927	-	80,927
Risk-based capital level used in paragraph 10.d.			
Total adjusted capital			103,072,203
Authorized control level			3,720,182

Description	December 31, 2010		
	Ordinary	Capital	Total
Can be recovered through loss carrybacks (10.a.)	1,865,860	-	1,865,860
Lesser of:			
Expected to be recognized within one year (10.b.i.)	-	-	-
Ten percent of adjusted capital and surplus (10.b.ii.)	7,789,171	-	7,789,171
Adjusted gross DTAs offset against existing DTLs (10.c.)	80,794	-	80,794
Risk-based capital level used in paragraph 10.d.			
Total adjusted capital			102,769,207
Authorized control level			3,720,182

Description	Change		
	Ordinary	Capital	Total
Can be recovered through loss carrybacks (10.a.)	153,296	-	153,296
Lesser of:			
Expected to be recognized within one year (10.b.i.)	-	-	-
Ten percent of adjusted capital and surplus (10.b.ii.)	2,301,164	-	2,301,164
Adjusted gross DTAs offset against existing DTLs (10.c.)	133	-	133
Risk-based capital level used in paragraph 10.d.			
Total adjusted capital			302,996
Authorized control level			-

The following amounts result from the calculation in SSAP 10R, paragraphs 10.a., 10.b., and 10.c.

	March 31, 2011		
	Ordinary	Capital	Total
Admitted Deferred Tax Assets	2,019,156	-	2,019,156
Admitted Assets			185,828,997
Adjusted Statutory Surplus*			101,053,047
Total Adjusted Capital from DTAs			2,019,156
Increases due to SSAP No. 10R, Paragraph 10e			
Admitted Deferred Tax Assets	-	-	-
Admitted Assets	-	-	-
Statutory Surplus	-	-	-

	December 31, 2010		
	Ordinary	Capital	Total
Admitted Deferred Tax Assets	1,865,860	-	1,865,860
Admitted Assets			200,821,525
Adjusted Statutory Surplus*			100,903,347
Total Adjusted Capital from DTAs			1,865,860
Increases due to SSAP No. 10R, Paragraph 10e			
Admitted Deferred Tax Assets	-	-	-
Admitted Assets	-	-	-
Statutory Surplus	-	-	-

Notes to Financial Statement

	Change		
	Ordinary	Capital	Total
Admitted Deferred Tax Assets	153,296	-	153,296
Admitted Assets			(14,992,528)
Adjusted Statutory Surplus*			149,700
Total Adjusted Capital from DTAs			153,296
Increases due to SSAP No. 10R, Paragraph 10e			
Admitted Deferred Tax Assets	-	-	-
Admitted Assets	-	-	-
Statutory Surplus	-	-	-

*As reported on the statutory balance sheet for the most recently filed statement with the domiciliary state commissioner adjusted in accordance with SSAP No. 10R, paragraph 10bii.

B. Deferred tax liabilities have all been recognized.

C. Current Tax and Change in Deferred Tax

The provisions for income taxes incurred on earnings are as follow:

	2011	2010	Change
Federal	(566,194)	9,712,355	(10,278,549)
Foreign	-	-	-
Realized Capital Gains Tax	(86,901)	871,139	(958,040)
Federal and foreign income taxes incurred	(653,095)	10,583,494	(11,236,589)

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

Deferred Tax Assets	Mar. 31, 2011	Dec. 31, 2010	Change	Character
Discounting of unpaid losses and LAE	1,156,676	1,120,931	35,745	Ordinary
Unearned Premium Reserve	230,122	87,549	142,573	Ordinary
OTTI	-	-	-	Capital
Unrealized Loss	-	-	-	Capital
Net Operating Loss	1,934,213	3,376,245	(1,442,032)	Ordinary
Other	930,199	943,012	(12,813)	Ordinary
Gross Deferred Tax Assets	4,251,210	5,527,737	(1,276,527)	
Non-Admitted Deferred Tax Assets	2,151,127	3,581,083	(1,429,956)	
Admitted Deferred Tax Assets	2,100,083	1,946,654	153,429	
Deferred Tax Liabilities			-	
Unrealized Gain	-	-	-	Capital
Advanced Premium Addback	-	-	-	Ordinary
Bond Discount Accretion	80,927	80,794	133	Ordinary
Other	-	-	-	Ordinary
Gross Deferred Tax Liabilities	80,927	80,794	133	
Net Admitted Deferred Tax Asset	2,019,156	1,865,860	153,296	

The change in Net Deferred Income Taxes is comprised of the following:

	Mar. 31, 2011	Dec. 31, 2010	Change
Total Gross Deferred Tax Assets	4,251,210	5,527,737	(1,276,527)
Total Gross Deferred Tax Liabilities	80,927	80,794	133
Net Deferred Tax Asset	4,170,283	5,446,943	(1,276,660)
Deferred Tax on Change in Unrealized Capital Gains			-
Change in Net Deferred Income Tax			(1,276,660)

Notes to Financial Statement

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items that cause the difference between statutory federal income tax rate of 35% and the Company's effective income tax rate are as follows:

	Mar. 31, 2011	Effective Tax Rate
Provision Computed at Statutory Rate	(176,187)	9%
Increase/(Decrease) in taxes resulting from:		
Tax-exempt Interest	(262,783)	13%
Loss and LAE Reserves	35,744	-2%
Accrued Market Discount	(114)	%
Unearned Premium Reserves	142,573	-7%
OTTI	-	%
Capital Gains	-	%
Net Operating Loss	(360,508)	18%
Other	(31,820)	2%
Total Current Provision	(653,095)	33%
Current Provision excluding Capital Gains/(Losses)	(653,095)	33%
Provision for Capital Gain/(Losses)	(86,901)	4%
Subtotal Current Provision	(739,996)	33%
Provision for Realized Capital Gains/(Losses)	86,901	-4%
Total Current Provision	(653,095)	33%

E. At March 31, 2011, the Company had

Net operating loss carryforward	\$	5,526,324
Capital loss carryforward		-
AMT credit carryforward of		-

The following is income tax expense for 2011 and 2010 that is available for recoupment in the event of future net losses.

Year	Amount
2011	-
2010	10,211,919

F. The Company’s Federal Income Tax Return are consolidated with The Doctors Company ("TDC") and its subsidiaries. See Schedule Y for a complete list of the entities with which the Federal Tax Return is consolidated for the current year. The method of allocation between the companies is subject to a written agreement approved by the Board of Directors. Tax payments are made to, or refunds received from TDC in amounts which would result from filing separate tax returns with federal taxing authorities.

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant change

11. Debt

None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations –

No significant change

14. Contingencies

No significant change

15. Leases

None

Notes to Financial Statement

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

None

B. Transfers and Servicing of Financial Assets

None

C. Wash Sales

None

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

None

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

None

20. Fair Value Measurement

None

21. Other Items

No significant change

22. Events Subsequent

None

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years has increased by \$1,398,783 from \$737,795,251 in 2010 to \$739,194,035 in 2011 as a result of reestimation of unpaid losses and loss adjustment expenses on medical malpractice lines of insurance. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

OHIC has no structured settlements where it is contingently liable.

28. Health Care Receivables

None

29. Participating Policies

None

Notes to Financial Statement

30.

Premium Deficiency Reserves

None
31.

High Deductibles

None
32.

Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses

OHIC does not discount reserves.
33.

Asbestos / Environmental Reserves

None
34.

Subscriber Savings Accounts

None
35.

Multiple Peril Crop Insurance

None
36.

Financial Guarantee Insurance

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:

.....
3. Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes[] No[X]
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2008.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2008.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....12/04/2009.....
- 6.4 By what department or departments?
OHIO
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[X] No[]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Alpha Advisors, Inc	Chicago, IL	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[X] No[]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 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 amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the 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, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....109,067

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13. Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes[] No[X]
Yes[] No[] N/A[X]

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
Union Bank	350 California Street, Flr 6, San Francisco, CA 94104

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?
16.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

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

16.5 Identify all investment advisors, brokers/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 Central Registration Depository	2 Name(s)	3 Address
104518	Deutsche Investment Management Americas Inc	345 Park Avenue, New York, NY 10154

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
17.2 If no, list exceptions:

Yes[X] No[]

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.

Yes[] No[X]

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?
3.2 If yes, give full and complete information thereto

Yes[] No[X]

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves"), discounted at a rate of interest greater than zero?
4.2 If yes, complete the following schedule:

Yes[] No[X]

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 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

.....0.000%
.....0.000%
.....0.000%

6.1 Do you act as a custodian for health savings accounts?
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?
6.4 If yes, please provide the balance of the funds administered as of the reporting date.

Yes[] No[X]
\$. 0
Yes[] No[X]
\$. 0

SCHEDULE F - CEDED REINSURANCE
Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
		<div>NONE</div>		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	L						
3. Arizona (AZ)	L						
4. Arkansas (AR)	L						
5. California (CA)	N						
6. Colorado (CO)	L						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	L						
12. Hawaii (HI)	N						
13. Idaho (ID)	L						
14. Illinois (IL)	L				(30,000)	5,983,234	20,801,271
15. Indiana (IN)	L					1,582,150	6,113,058
16. Iowa (IA)	L						
17. Kansas (KS)	L						
18. Kentucky (KY)	L				100,000	4,231,426	7,663,379
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	L				(2,500)	2,753,005	5,015,643
22. Massachusetts (MA)	N						
23. Michigan (MI)	L					143,400	143,400
24. Minnesota (MN)	L						
25. Mississippi (MS)	N						
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)	E						
32. New Mexico (NM)	L						
33. New York (NY)	L						
34. North Carolina (NC)	N						
35. North Dakota (ND)	L						
36. Ohio (OH)	L	3,536,076	4,163,043	50,000	462,933	42,522,309	58,799,544
37. Oklahoma (OK)	L						
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L				60,000	750,000	1,963,993
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	L						
43. Tennessee (TN)	L						
44. Texas (TX)	L						
45. Utah (UT)	L						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	L					150,000	150,000
49. West Virginia (WV)	L					2,004,039	351,948
50. Wisconsin (WI)	L		288,581		(100,000)	1,800,103	2,679,344
51. Wyoming (WY)	L					150,000	
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 (CN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	(a) 33	3,536,076	4,451,624	50,000	490,433	62,069,666	103,681,578

DETAILS OF WRITE-INS							
5801.	X X X						
5802.	X X X						
5803.	X X X						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X						
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (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.

(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

N O N E

STATEMENT AS OF **March 31, 2011** OF THE **OHIC Insurance Company**

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	141,290	519,611	367.761	39.329
11.2	Medical professional liability - claims made	1,537,140	680,116	44.246	27.661
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability				
19.3	19.4 Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	1,678,430	1,199,727	71.479	25.603
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.	Allied lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	345,548	345,548	338,144
11.2	Medical professional liability - claims made	3,190,528	3,190,528	4,113,480
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability			
21.	Auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	3,536,076	3,536,076	4,451,624
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

		1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred		Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1.	2008 + Prior	20,457	15,584	36,041	932		932	20,307		16,183	36,490	782	599	1,381
2.	2009	27	229	256	4		4	28		275	303	5	46	51
3.	Subtotals 2009 + Prior	20,484	15,813	36,297	936		936	20,335		16,458	36,793	787	645	1,432
4.	2010	231	437	668	(6)		(6)	209		433	642	(28)	(4)	(32)
5.	Subtotals 2010 + Prior	20,715	16,250	36,965	930		930	20,544		16,891	37,435	759	641	1,400
6.	2011	X X X	X X X	X X X	X X X			X X X	13	96	109	X X X	X X X	X X X
7.	Totals	20,715	16,250	36,965	930		930	20,544	13	16,987	37,544	759	641	1,400
8.	Prior Year-End's Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
		102,769										1..... 3.664	2..... 3.945	3..... 3.787
														Col. 13, Line 7 Line 8
	.....													4..... 1.362

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.

	RESPONSES
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?	Yes
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 Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Trusteed Surplus Statement



Medicare Part D Coverage Supplement



Director and Officer Supplement



N O N E

STATEMENT AS OF **March 31, 2011** OF THE **OHIC Insurance Company**

SCHEDULE A - VERIFICATION

Real Estate		1	2
		Year To Date	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		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
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		
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		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

Mortgage Loans		1	2
		Year To Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points		
9.	Total foreign exchange change in book value/recorded investment		
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)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
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

Other Long-Term Invested Assets		1	2
		Year To Date	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		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

Bonds and Stocks		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	180,857,949	197,588,965
2.	Cost of bonds and stocks acquired	14,527,290	67,593,171
3.	Accrual of discount	29,687	234,501
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(248,289)	2,537,476
6.	Deduct consideration for bonds and stocks disposed of	25,187,334	86,234,832
7.	Deduct amortization of premium	256,411	861,332
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)	169,722,892	180,857,949
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	169,722,892	180,857,949

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	174,825,881	10,153,320	29,962,894	(891,109)	154,125,198			174,825,881
2. Class 2 (a)	13,180,729	4,562,468	2,008,017	(10,539)	15,724,641			13,180,729
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	188,006,610	14,715,788	31,970,911	(901,648)	169,849,839			188,006,610
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	188,006,610	14,715,788	31,970,911	(901,648)	169,849,839			188,006,610

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	126,948	X X X	126,948	548	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,148,661	603,936
2.	Cost of short-term investments acquired	188,497	39,363,421
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	7,210,210	32,818,696
7.	Deduct amortization of premium		
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)	126,948	7,148,661
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	126,948	7,148,661

SI04	Schedule DB - Part A Verification	NONE
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SI04	Schedule DB - Part B Verification	NONE
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SI05	Schedule DB Part C Section 1	NONE
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SI06	Schedule DB Part C Section 2	NONE
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SI07	Schedule DB - Verification	NONE
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SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828PC8	UNITED STATES TREAS NTS		01/04/2011	Various	X X X	1,885,242	2,000,000.00	7,396	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	1,885,242	2,000,000.00	7,396	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
721799ZU1	PIMA CNTY ARIZ UNI SCH DIST NO SCH		01/11/2011	Union Bank of CA	X X X	270,554	265,000.00	368	2FE
721799ZV9	PIMA CNTY ARIZ UNI SCH DIST NO SCH		01/11/2011	Union Bank of CA	X X X	750,404	735,000.00	1,021	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	1,020,958	1,000,000.00	1,389	X X X
Bonds - U.S. Special Revenue, Special Assessment									
31395LR86	FHLMC REMIC SERIES 2921		01/13/2011	Barclays Capital	X X X	1,072,930	1,000,000.00	2,500	1
31395MCD9	FHLMC REMIC SERIES 2934		01/21/2011	VARIOUS	X X X	1,072,500	1,000,000.00	3,472	1
31398VTM8	FHLMC REMIC SERIES 3659		01/01/2011	VARIOUS	X X X	984,752	918,451.70	255	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	3,130,182	2,918,451.70	6,227	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
404280AK5	HSBC HLDGS PLC	R	03/29/2011	Various	X X X	199,566	200,000.00		1FE
87938WAP8	TELEFONICA EMISIONES S A U	R	02/07/2011	VARIOUS	X X X	520,000	520,000.00		2FE
03523TBB3	ANHEUSER BUSCH NTS 4.375% 2/15/		01/24/2011	Barclays Capital	X X X	496,415	500,000.00		2FE
29379VAS2	ENTERPRISE PRODS OPER LLC		01/04/2011	JP Morgan Chase	X X X	249,753	250,000.00		2FE
316773CK4	FIFTH THIRD BANCORP		01/20/2011	JP Morgan Chase	X X X	429,493	430,000.00		2FE
36962G4Y7	GENERAL ELEC CAP CORP MTN BE		01/04/2011	Citigroup	X X X	249,050	250,000.00		1FE
40414LAB5	HCP INC SR NT 2.7%14		01/19/2011	Various	X X X	334,672	335,000.00		2FE
437076AW2	HOME DEPOT INC		03/28/2011	Various	X X X	748,680	750,000.00		2FE
44890BAC0	HYUNDAI AUTO RECV TR 2011-A		01/20/2011	VARIOUS	X X X	332,948	333,000.00		1FE
49326EED1	KEYCORP MEDIUM TERM NTS BE		03/21/2011	JP Morgan Chase	X X X	449,582	450,000.00		2FE
56585AAA0	MARATHON PETE CORP		01/27/2011	Various	X X X	159,987	160,000.00		2FE
58155QAD5	MCKESSON CORP		02/23/2011	Various	X X X	144,555	145,000.00		1FE
59217GAD1	METROPOLITAN LIFE GLOBAL FDG I		01/04/2011	Various	X X X	499,290	500,000.00		1FE
61747WAF6	MORGAN STANLEY SR NT 5.75%21		01/20/2011	Citigroup	X X X	497,900	500,000.00		1FE
887317AK1	TIME WARNER INC		03/29/2011	Various	X X X	494,715	500,000.00		2FE
94974BEV8	WELLS FARGO CO MTN BE SR NT 4.6%21		03/22/2011	Various	X X X	294,389	295,000.00		1FE
22546QAH0	CREDIT SUISSE NEW YORK BRANCH	R	01/11/2011	Various	X X X	998,790	1,000,000.00		1FE
50048MAF7	KOMMUNALBANKEN AS	R	01/11/2011	RBC Capital Markets	X X X	762,813	766,000.00		1FE
65504LAF4	NOBLE HOLD INT LTD	R	01/31/2011	Various	X X X	219,692	220,000.00		1FE
71645WAT8	PETROBRAS INTL FIN CO	R	01/20/2011	JP Morgan Chase	X X X	408,618	410,000.00		2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	8,490,908	8,514,000.00		X X X
8399997 Subtotal - Bonds - Part 3					X X X	14,527,290	14,432,451.70	15,012	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	14,527,290	14,432,451.70	15,012	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X		X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	14,527,290	X X X	15,012	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE04

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36207JZR7	GNMA #433752		03/15/2011	PRINCIPAL RECEIPT	X X X	232	231.61	234	232					232					2	05/15/2028	1
36208WCM3	GNMA #462776		03/15/2011	PRINCIPAL RECEIPT	X X X	22,309	22,309.41	22,275	22,275		35		35		22,309				8	07/15/2028	1
36209HGJ8	GNMA #471901		03/15/2011	PRINCIPAL RECEIPT	X X X	77	76.68	78	77					77					1	05/15/2028	1
36209NCP5	GNMA #476278		03/15/2011	PRINCIPAL RECEIPT	X X X	134	134.16	136	134					134					1	05/15/2028	1
36295QVU1	GNMA #677527		03/15/2011	PRINCIPAL RECEIPT	X X X	25,375	25,374.73	25,577	25,563		(188)		(188)		25,375				153	11/15/2037	1
36295XZZ1	GNMA #683960		03/15/2011	PRINCIPAL RECEIPT	X X X	10,627	10,626.77	10,735	10,737		(110)		(110)		10,627				41	02/15/2038	1
36296DAT5	GNMA #687718		03/15/2011	PRINCIPAL RECEIPT	X X X	5,975	5,974.99	5,899	5,911		64		64		5,975				45	07/15/2038	1
36296DLE6	GNMA #688025		03/15/2011	PRINCIPAL RECEIPT	X X X	28,872	28,872.47	29,292	29,274		(402)		(402)		28,872				164	10/15/2038	1
36296GRY9	GNMA #690903		03/15/2011	PRINCIPAL RECEIPT	X X X	31,483	31,482.61	31,856	31,859		(376)		(376)		31,483				313	06/15/2038	1
36296KMW9	GNMA #693473		03/15/2011	PRINCIPAL RECEIPT	X X X	25,356	25,356.14	25,499	25,505		(148)		(148)		25,356				204	06/15/2038	1
36241KPD4	GNMA #782220		03/15/2011	PRINCIPAL RECEIPT	X X X	23,557	23,556.94	23,745	23,713		(156)		(156)		23,557				204	11/15/2037	1
912828PC8	UNITED STATES TREAS NTS		01/18/2011	VARIOUS	X X X	1,873,898	2,000,000.00	1,885,242			380		380		1,885,622		(11,724)	(11,724)	9,427	11/15/2020	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	2,047,895	2,173,996.51	2,060,568	175,280		(901)		(901)		2,059,619		(11,724)	(11,724)	10,563	X X X	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
601670HB1	MILPITAS CA UNI SCH DIST		02/10/2011	VARIOUS	X X X	997,840	1,000,000.00	1,025,470	1,014,363		(393)		(393)		1,013,970		(16,130)	(16,130)	22,222	09/01/2024	1FE
721799XU3	PIMA CNTY AZ UNI SCH DIST NO 1		01/11/2011	Union Bank of CA	X X X	1,020,958	1,000,000.00	1,029,660	1,021,035		(76)		(76)		1,020,958				26,389	07/01/2027	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	2,018,798	2,000,000.00	2,055,130	2,035,398		(469)		(469)		2,034,928		(16,130)	(16,130)	48,611	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
139042NM3	CANYON TX REGL WTR AUTH		02/10/2011	VARIOUS	X X X	920,880	1,000,000.00	1,014,760	1,010,611		(150)		(150)		1,010,461		(89,581)	(89,581)	26,389	08/01/2032	1FE
3128K6S82	FHLMC A46242		03/15/2011	PRINCIPAL RECEIPT	X X X	424,057	424,057.04	404,974	411,531		12,526		12,526		424,057				2,576	07/01/2035	1
3128K6NR8	FHLMC A59511		03/15/2011	PRINCIPAL RECEIPT	X X X	62,745	62,745.43	61,922	62,204		541		541		62,745				583	04/01/2037	1
31288AV93	FHLMC C72440		03/15/2011	PRINCIPAL RECEIPT	X X X	6,012	6,011.76	6,177	6,094		(82)		(82)		6,012				50	10/01/2032	1
3128M4S53	FHLMC G02940		03/15/2011	PRINCIPAL RECEIPT	X X X	89,655	89,655.19	85,999	87,661		1,995		1,995		89,655				670	05/01/2037	1
3128M5ED8	FHLMC G03432		03/15/2011	PRINCIPAL RECEIPT	X X X	91,213	91,212.80	90,928	90,946		267		267		91,213				633	11/01/2037	1
3128PST49	FHLMC PC GOLD 15 YR		03/15/2011	PRINCIPAL RECEIPT	X X X	52,847	52,846.95	53,797	53,794		(947)		(947)		52,847				251	10/01/2025	1
31395GZT2	FHLMC REMIC SERIES 2874		03/15/2011	PRINCIPAL RECEIPT	X X X	66,476	66,476.35	68,211	67,378		(901)		(901)		66,476				383	06/15/2018	1
31395MQ36	FHLMC REMIC SERIES 2935		03/15/2011	PRINCIPAL RECEIPT	X X X	81,063	81,063.15	83,280	82,454		(1,391)		(1,391)		81,063				468	06/15/2023	1
31398VLX2	FHLMC REMIC SERIES 3656		03/15/2011	PRINCIPAL RECEIPT	X X X	35,324	35,324.08	37,597	37,577		(2,253)		(2,253)		35,324				341	10/15/2036	1
31398VTM8	FHLMC REMIC SERIES 3659		03/15/2011	VARIOUS	X X X	1,035,620	968,210.47	1,038,103	995,763		(4)		(4)		1,036,475		(855)	(855)	214	10/15/2031	1
3137A0LE3	FHLMC REMIC SERIES 3695		03/15/2011	PRINCIPAL RECEIPT	X X X	29,176	29,176.31	30,890	30,875		(1,698)		(1,698)		29,176				256	09/15/2035	1
31414DZQ2	FNMA #963451		03/25/2011	PRINCIPAL RECEIPT	X X X	33,267	33,266.76	33,386	33,317		(51)		(51)		33,267				255	06/01/2023	1
31383SSP6	FNMA #511826		03/25/2011	PRINCIPAL RECEIPT	X X X	4,447	4,447.48	4,536	4,477		(29)		(29)		4,447				55	07/01/2016	1
31384VV33	FNMA #535334		03/25/2011	PRINCIPAL RECEIPT	X X X	497	497.15	514	507		(10)		(10)		497				6	06/01/2030	1
31385JEL8	FNMA #545639		03/25/2011	PRINCIPAL RECEIPT	X X X	7,200	7,200.36	7,441	7,323		(123)		(123)		7,200				76	04/01/2032	1
31385JEM6	FNMA #545640		03/25/2011	PRINCIPAL RECEIPT	X X X	17,219	17,219.06	18,072	17,667		(448)		(448)		17,219				206	04/01/2032	1
31386TM51	FNMA #572880		03/25/2011	PRINCIPAL RECEIPT	X X X	1,922	1,922.00	1,921	1,919		3		3		1,922				14	04/01/2016	1
31388NGU4	FNMA #609611		03/25/2011	PRINCIPAL RECEIPT	X X X	12,751	12,750.96	12,797	12,741		10		10		12,751				119	11/01/2016	1
31388TFK4	FNMA #614070		03/25/2011	PRINCIPAL RECEIPT	X X X	1,161	1,161.21	1,179	1,167		(6)		(6)		1,161				10	11/01/2016	1
31388UF70	FNMA #614990		03/25/2011	PRINCIPAL RECEIPT	X X X	7,299	7,298.56	7,410	7,336		(37)		(37)		7,299				82	12/01/2016	1
31391SM64	FNMA #675481		03/25/2011	PRINCIPAL RECEIPT	X X X	110	110.36	114	114		(3)		(3)		110				1	02/01/2033	1
31400WSW1	FNMA #699933		03/25/2011	PRINCIPAL RECEIPT	X X X	359,518	359,517.62	362,102	361,236		(1,719)		(1,719)		359,518				3,222	04/01/2033	1
31403FYT5	FNMA #747822		03/25/2011	PRINCIPAL RECEIPT	X X X	27,727	27,727.38	27,758	27,727						27,727				189	11/01/2018	1
31403FZW3	FNMA #747889		03/25/2011	PRINCIPAL RECEIPT	X X X	74,645	74,645.48	74,336	74,374		271		271		74,645				591	12/01/2018	1
31403UYH8	FNMA #758612		03/25/2011	PRINCIPAL RECEIPT	X X X	14,902	14,901.72	15,111	15,050		(149)		(149)		14,902				62	11/01/2033	1
31406UK31	FNMA #820314		03/25/2011	PRINCIPAL RECEIPT	X X X	27,198	27,198.22	26,777	26,911		287		287		27,198				178	08/01/2035	1
31410QD57	FNMA #893924		03/25/2011	PRINCIPAL RECEIPT	X X X	99,994	99,993.96	101,900	100,756		(762)		(762)		99,994				1,086	10/01/2036	1
31411DS75	FNMA #905142		03/25/2011	PRINCIPAL RECEIPT	X X X	90,448	90,448.30	90,222	90,200		249		249		90,448				772	02/01/2037	1
31411WAN4	FNMA #917129		03/25/2011	PRINCIPAL RECEIPT	X X X	64,709	64,708.50	63,738	64,105		604		604		64,709				648	06/01/2037	1
31413SHC1	FNMA #953927		03/25/2011	PRINCIPAL RECEIPT	X X X	29,282	29,281.71	29,918	29,651		(369)		(369)		29,282				263	12/01/2037	1
31414AR87	FNMA #960511		03/25/2011	PRINCIPAL RECEIPT	X X X	41,650	41,649.96	41,774	41,723		(73)		(73)		41,650				378	01/01/2038	1
31414SYU1	FNMA #																				

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of

During the Current Quarter

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31417YLD7	FNMA PASS-THRU SHRT 10 YEAR		03/25/2011	PRINCIPAL RECEIPT	X X X	44,281	44,281.07	46,647	46,306		(2,025)		(2,025)		44,281				368	02/01/2020	1
31394DTA8	FNMA REMIC TRUST 2005-38		03/25/2011	PRINCIPAL RECEIPT	X X X	133,714	133,713.63	138,206	134,429		(715)		(715)		133,714				1,058	12/25/2017	1
31398MLQ7	FNMA REMIC TRUST 2010-24		03/25/2011	PRINCIPAL RECEIPT	X X X	59,464	59,464.39	61,954	61,863		(2,399)		(2,399)		59,464				337	07/25/2023	1
38373SRL3	GNMA REMIC TRUST 2003-22		03/16/2011	VARIOUS	X X X	994,438	960,992.17	1,042,677	1,038,650		(8,401)		(8,401)		1,030,249		(35,809)	(35,809)	10,999	12/16/2040	1
38373MLA6	GNMA REMIC TRUST 2004-20		03/16/2011	PRINCIPAL RECEIPT	X X X	113,649	113,648.76	119,402	118,554		(4,905)		(4,905)		113,649				721	04/16/2034	1
38374JNX6	GNMA REMIC TRUST 2006-42		03/03/2011	VARIOUS	X X X	1,068,125	1,000,000.00	1,097,813	1,090,401		(2,783)		(2,783)		1,087,619		(19,494)	(19,494)	14,070	08/16/2046	1
38376GUR9	GNMA REMIC TRUST 2010-118		03/03/2011	BEAR STEARNS	X X X	1,448,848	1,500,000.00	1,519,453	1,518,855		(586)		(586)		1,518,269		(69,422)	(69,422)	11,357	07/16/2039	1
38376GWH9	GNMA REMIC TRUST 2010-132		03/03/2011	VARIOUS	X X X	1,980,859	2,000,000.00	2,072,656	2,069,919		(2,218)		(2,218)		2,067,701		(86,842)	(86,842)	16,959	05/16/2040	1
645780FB8	NEW JERSEY ECONOMIC DEV AUTH W																				
649905Q33	NEW YORK ST DORM AUTH REVS NON		02/10/2011	1st Union Natl Funds Mgr	X X X	952,420	1,000,000.00	1,000,000	1,000,000						1,000,000		(47,580)	(47,580)	15,556	11/01/2034	1FE
	REV		02/10/2011	VARIOUS	X X X	1,025,990	1,000,000.00	1,075,330	1,071,270		(760)		(760)		1,070,511		(44,521)	(44,521)	33,472	07/01/2019	1FE
68608JHK0	OREGON ST FACS AUTH REV		02/10/2011	VARIOUS	X X X	1,277,706	1,215,000.00	1,259,408	1,248,313		(423)		(423)		1,247,890		29,816	29,816	21,938	04/01/2018	2FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	16,176,251	16,058,241.22	16,816,192	16,506,987		(58,876)		(58,876)		16,488,824		(312,572)	(312,572)	202,159	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
88166CAA6	TEVA PHARMACEUTICALS FIN II BV	R	03/03/2011	RBC Capital Markets	X X X	903,816	900,000.00	904,676	904,216		(153)		(153)		904,063		(247)	(247)	6,225	06/15/2015	1FE
189054AR0	CLOROX CO DEL		03/03/2011	BEAR STEARNS	X X X	253,983	250,000.00	252,748	252,294		(76)		(76)		252,218		1,764	1,764	3,131	11/01/2015	2FE
126650BP4	CVS CAREMARK CORPORATION		03/10/2011	Sink PMT @ 100.00000000	X X X	4,239	4,238.95	4,324	4,324		(85)		(85)		4,239				21	12/10/2028	2FE
340711AR1	FLORIDA GAS TRANSMISSION NT 144A		02/09/2011	JP Morgan Chase	X X X	513,725	500,000.00	504,100	503,750		(80)		(80)		503,670		10,055	10,055	11,167	07/15/2015	2FE
40429CAA0	HSBC FINANCE CORP		02/09/2011	VARIOUS	X X X	914,670	900,000.00	987,223	906,239		(1,747)		(1,747)		904,492		10,178	10,178	14,344	05/15/2011	1FE
61748HAR2	MORGAN STANLEY CAP 2004-5AR		03/28/2011	PRINCIPAL RECEIPT	X X X	10,087	10,087.14	10,127	10,012		75		75		10,087				42	07/25/2034	NR*
674599BX2	OCCIDENTAL PETE CORP DEL		03/03/2011	VARIOUS	X X X	529,060	500,000.00	515,235	512,514		(361)		(361)		512,154		16,906	16,906	5,557	06/01/2016	1FE
74005PAX2	PRAXAIR INC		03/30/2011	VARIOUS	X X X	1,021,065	1,000,000.00	998,800	999,132		72		72		999,204		21,861	21,861	5,637	06/14/2013	1FE
842434CA8	SOUTHERN CALIFORNIA ED		03/03/2011	SOLOMON BROS	X X X	529,280	500,000.00	496,595	498,502		142		142		498,644		30,636	30,636	10,467	10/01/2012	1FE
929766EA7	WACHOVIA CMBS 2003-C4		03/15/2011	PRINCIPAL RECEIPT	X X X	13,762	13,761.84	13,293	13,593		169		169		13,762				57	04/15/2035	1Z*
22546QAH0	CREDIT SUISSE NEW YORK BRANCH	R	03/30/2011	VARIOUS	X X X	250,703	250,000.00	249,698			21		21		249,719		984	984	1,176	01/14/2014	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,944,390	4,828,087.93	4,936,819	4,604,576		(2,023)		(2,023)		4,852,252		92,137	92,137	57,824	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	25,187,334	25,060,325.66	25,868,709	23,322,241		(62,269)		(62,269)		25,435,623		(248,289)	(248,289)	319,157	X X X	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	25,187,334	25,060,325.66	25,868,709	23,322,241		(62,269)		(62,269)		25,435,623		(248,289)	(248,289)	319,157	X X X	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X		X X X													X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	25,187,334	X X X	25,868,709	23,322,241		(62,269)		(62,269)		25,435,623		(248,289)	(248,289)	319,157	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D NONE

E09 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E10 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
							During Current Quarter			
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Wells Fargo - Operating	175 S. Third St, Suite 150, Columbus, OH			0.010	42		925,108	1,271,745	2,503,839	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - open depositories			X X X	X X X ..						X X X
0199999 Totals - Open Depositories			X X X	X X X ..	42		925,108	1,271,745	2,503,839	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - suspended depositories			X X X	X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	X X X ..						X X X
0399999 Total Cash On Deposit			X X X	X X X ..	42		925,108	1,271,745	2,503,839	X X X
0499999 Cash in Company's Office			X X X	X X X ..	X X X ..	X X X ..				X X X
0599999 Total Cash			X X X	X X X ..	42		925,108	1,271,745	2,503,839	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents



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

Physicians, including surgeons and osteopaths

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
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL)								
2.	Alaska (AK)								
3.	Arizona (AZ)								
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)								
12.	Hawaii (HI)								
13.	Idaho (ID)								
14.	Illinois (IL)						325,000	2	
15.	Indiana (IN)					43,300	1,124,310	8	43,300
16.	Iowa (IA)								
17.	Kansas (KS)								
18.	Kentucky (KY)					231,426	3,000,000	2	231,426
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)					250,000	2,251,000	3	
22.	Massachusetts (MA)								
23.	Michigan (MI)						143,400	1	
24.	Minnesota (MN)								
25.	Mississippi (MS)								
26.	Missouri (MO)								
27.	Montana (MT)								
28.	Nebraska (NE)								
29.	Nevada (NV)								
30.	New Hampshire (NH)								
31.	New Jersey (NJ)								
32.	New Mexico (NM)								
33.	New York (NY)								
34.	North Carolina (NC)								
35.	North Dakota (ND)								
36.	Ohio (OH)	343,281	262,763			(190,456)	9,072,644	37	12,081,460
37.	Oklahoma (OK)								
38.	Oregon (OR)								
39.	Pennsylvania (PA)						750,000	1	
40.	Rhode Island (RI)								
41.	South Carolina (SC)								
42.	South Dakota (SD)								
43.	Tennessee (TN)								
44.	Texas (TX)								
45.	Utah (UT)								
46.	Vermont (VT)								
47.	Virginia (VA)								
48.	Washington (WA)								
49.	West Virginia (WV)						134,400	1	1,869,639
50.	Wisconsin (WI)					175,000	770,000	4	
51.	Wyoming (WY)						150,000	2	
52.	American Samoa (AS)								
53.	Guam (GU)								
54.	Puerto Rico (PR)								
55.	U.S. Virgin Islands (VI)								
56.	Northern Mariana Islands (MP)								
57.	Canada (CN)								
58.	Aggregate other alien (OT)								
59.	Totals	343,281	262,763			509,270	17,720,754	61	14,225,826
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898.	Summary of remaining write-ins for Line 58 from overflow page								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)								



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

Hospitals

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
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL)								
2.	Alaska (AK)								
3.	Arizona (AZ)								
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)								
12.	Hawaii (HI)								
13.	Idaho (ID)								
14.	Illinois (IL)					64,283	4,240,003	9	1,418,231
15.	Indiana (IN)					414	414,126	7	414
16.	Iowa (IA)								
17.	Kansas (KS)								
18.	Kentucky (KY)						1,000,000	1	
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)						502,005	8	
22.	Massachusetts (MA)								
23.	Michigan (MI)								
24.	Minnesota (MN)								
25.	Mississippi (MS)								
26.	Missouri (MO)								
27.	Montana (MT)								
28.	Nebraska (NE)								
29.	Nevada (NV)								
30.	New Hampshire (NH)								
31.	New Jersey (NJ)								
32.	New Mexico (NM)								
33.	New York (NY)								
34.	North Carolina (NC)								
35.	North Dakota (ND)								
36.	Ohio (OH)	2,984,998	1,204,416	50,000	1	470,656	14,242,021	60	6,971,183
37.	Oklahoma (OK)								
38.	Oregon (OR)								
39.	Pennsylvania (PA)								
40.	Rhode Island (RI)								
41.	South Carolina (SC)								
42.	South Dakota (SD)								
43.	Tennessee (TN)								
44.	Texas (TX)								
45.	Utah (UT)								
46.	Vermont (VT)								
47.	Virginia (VA)								
48.	Washington (WA)								
49.	West Virginia (WV)								
50.	Wisconsin (WI)					103	1,030,000	3	103
51.	Wyoming (WY)								
52.	American Samoa (AS)								
53.	Guam (GU)								
54.	Puerto Rico (PR)								
55.	U.S. Virgin Islands (VI)								
56.	Northern Mariana Islands (MP)								
57.	Canada (CN)								
58.	Aggregate other alien (OT)								
59.	Totals	2,984,998	1,204,416	50,000	1	535,456	21,428,155	88	8,389,931
DETAILS OF WRITE-INS									
5801.	.....							
5802.	.....							
5803.	.....							
5898.	Summary of remaining write-ins for Line 58 from overflow page								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)								



Designate the type of health care providers reported on this page:
Other health care professionals, including dentists

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
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL)								
2.	Alaska (AK)								
3.	Arizona (AZ)								
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)								
12.	Hawaii (HI)								
13.	Idaho (ID)								
14.	Illinois (IL)								
15.	Indiana (IN)								
16.	Iowa (IA)								
17.	Kansas (KS)								
18.	Kentucky (KY)								
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)								
22.	Massachusetts (MA)								
23.	Michigan (MI)								
24.	Minnesota (MN)								
25.	Mississippi (MS)								
26.	Missouri (MO)								
27.	Montana (MT)								
28.	Nebraska (NE)								
29.	Nevada (NV)								
30.	New Hampshire (NH)								
31.	New Jersey (NJ)								
32.	New Mexico (NM)								
33.	New York (NY)								
34.	North Carolina (NC)								
35.	North Dakota (ND)								
36.	Ohio (OH)	865	820						
37.	Oklahoma (OK)								
38.	Oregon (OR)								
39.	Pennsylvania (PA)								
40.	Rhode Island (RI)								
41.	South Carolina (SC)								
42.	South Dakota (SD)								
43.	Tennessee (TN)								
44.	Texas (TX)								
45.	Utah (UT)								
46.	Vermont (VT)								
47.	Virginia (VA)								
48.	Washington (WA)								
49.	West Virginia (WV)								
50.	Wisconsin (WI)								
51.	Wyoming (WY)								
52.	American Samoa (AS)								
53.	Guam (GU)								
54.	Puerto Rico (PR)								
55.	U.S. Virgin Islands (VI)								
56.	Northern Mariana Islands (MP)								
57.	Canada (CN)								
58.	Aggregate other alien (OT)								
59.	Totals	865	820						
DETAILS OF WRITE-INS									
5801.	.....							
5802.	.....							
5803.	.....							
5898.	Summary of remaining write-ins for Line 58 from overflow page								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..								



Designate the type of health care providers reported on this page:
Other health care facilities

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
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL)								
2.	Alaska (AK)								
3.	Arizona (AZ)								
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)								
12.	Hawaii (HI)								
13.	Idaho (ID)								
14.	Illinois (IL)								
15.	Indiana (IN)								
16.	Iowa (IA)								
17.	Kansas (KS)								
18.	Kentucky (KY)								
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)								
22.	Massachusetts (MA)								
23.	Michigan (MI)								
24.	Minnesota (MN)								
25.	Mississippi (MS)								
26.	Missouri (MO)								
27.	Montana (MT)								
28.	Nebraska (NE)								
29.	Nevada (NV)								
30.	New Hampshire (NH)								
31.	New Jersey (NJ)								
32.	New Mexico (NM)								
33.	New York (NY)								
34.	North Carolina (NC)								
35.	North Dakota (ND)								
36.	Ohio (OH)	206,932	210,432			155,000	155,000		
37.	Oklahoma (OK)								
38.	Oregon (OR)								
39.	Pennsylvania (PA)								
40.	Rhode Island (RI)								
41.	South Carolina (SC)								
42.	South Dakota (SD)								
43.	Tennessee (TN)								
44.	Texas (TX)								
45.	Utah (UT)								
46.	Vermont (VT)								
47.	Virginia (VA)								
48.	Washington (WA)								
49.	West Virginia (WV)								
50.	Wisconsin (WI)								
51.	Wyoming (WY)								
52.	American Samoa (AS)								
53.	Guam (GU)								
54.	Puerto Rico (PR)								
55.	U.S. Virgin Islands (VI)								
56.	Northern Mariana Islands (MP)								
57.	Canada (CN)								
58.	Aggregate other alien (OT)								
59.	Totals	206,932	210,432			155,000	155,000		
DETAILS OF WRITE-INS									
5801.	.....							
5802.	.....							
5803.	.....							
5898.	Summary of remaining write-ins for Line 58 from overflow page								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..								



MEDICARE PART D COVERAGE SUPPLEMENT
Net of Reinsurance

NAIC Group Code: 831

NAIC Company Code: 35602

		Individual Coverage		Group Coverage		5
		1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1.	Premiums Collected .....		..... X X X .....		..... X X X	
2.	Earned Premiums .....		..... X X X .....		..... X X X .....	..... X X X
3.	Claims Paid .....		..... X X X .....		..... X X X	
4.	Claims Incurred .....		..... X X X .....		..... X X X .....	..... X X X
5.	Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) .....	..... X X X .....		..... X X X		
6.	Aggregate Policy Reserves - change .....		..... X X X .....		..... X X X .....	..... X X X
7.	Expenses Paid .....		..... X X X .....		..... X X X	
8.	Expenses Incurred .....		..... X X X .....		..... X X X .....	..... X X X
9.	Underwriting Gain or Loss .....		..... X X X .....		..... X X X .....	..... X X X
10.	Cash Flow Results .....	..... X X X .....	..... X X X .....	..... X X X .....	..... X X X	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS



DIRECTOR AND OFFICER SUPPLEMENT

Year to Date For the Period Ended March 31
NAIC Group Code: 831 NAIC Company Code: 35602

Company Name: OHIC Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

Description	1	2	3
	Direct Written Premium	Direct Earned Premium	Direct Losses Incurred
1. Monoline Policies

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

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 Amount quantified:

2.32 Amount estimated using reasonable assumptions:

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.
- Yes[] No[X]

Yes[] No[X]

\$ 0

\$ 0

\$ 0

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